



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
 11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible 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	-\$133,695.57	\$2,553,106.64	\$18,449,435.20	-\$18,583,130.77	\$224,853,258.63	\$18,449,435.20	\$17,109,643.91	\$1,339,791.29
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,436,053.00	\$3,930,600.61	\$163,366,653.61	\$2,031,912.21	\$35,598.14	\$14,167,926.28	-\$12,136,014.07	\$149,198,727.33	\$14,167,926.28	\$12,891,000.04	\$1,276,926.24
1110 Dietas	\$12,822,604.00	-\$2,000,000.00	\$10,822,604.00	\$0.00	\$0.00	\$748,125.36	-\$748,125.36	\$10,074,478.64	\$748,125.36	\$748,125.36	\$0.00
1111 Dietas Regidores	\$12,822,604.00	-\$2,000,000.00	\$10,822,604.00	\$0.00	\$0.00	\$748,125.36	-\$748,125.36	\$10,074,478.64	\$748,125.36	\$748,125.36	\$0.00
1130 Sueldos base al personal permanente	\$146,613,449.00	\$5,930,600.61	\$152,544,049.61	\$2,031,912.21	\$35,598.14	\$13,419,800.92	-\$11,387,888.71	\$139,124,248.69	\$13,419,800.92	\$12,142,874.68	\$1,276,926.24
1131 Sueldos Administrativos	\$120,440,854.00	\$7,721,799.58	\$128,162,653.58	\$2,031,912.21	\$35,598.14	\$11,101,401.01	-\$9,069,488.80	\$117,061,252.57	\$11,101,401.01	\$10,977,709.77	\$123,691.24
1132 Sueldos al Personal Operativo	\$26,172,595.00	-\$1,791,198.97	\$24,381,396.03	\$0.00	\$0.00	\$2,318,399.91	-\$2,318,399.91	\$22,062,996.12	\$2,318,399.91	\$1,165,164.91	\$1,153,235.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$11,657,897.00	\$583,283.90	\$12,241,180.90	\$1,021,019.74	\$0.00	\$1,151,574.23	-\$130,554.49	\$11,089,606.67	\$1,151,574.23	\$1,151,574.23	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$113,448.46	-\$113,448.46	\$486,551.54	\$113,448.46	\$113,448.46	\$0.00
1212 Honorarios Asimilables y a Salarios	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$113,448.46	-\$113,448.46	\$486,551.54	\$113,448.46	\$113,448.46	\$0.00
1220 Sueldos base al personal eventual	\$11,657,897.00	-\$16,716.10	\$11,641,180.90	\$1,021,019.74	\$0.00	\$1,038,125.77	-\$17,106.03	\$10,603,055.13	\$1,038,125.77	\$1,038,125.77	\$0.00
1221 Sueldos al Personal Eventual	\$11,657,897.00	-\$16,716.10	\$11,641,180.90	\$1,021,019.74	\$0.00	\$1,038,125.77	-\$17,106.03	\$10,603,055.13	\$1,038,125.77	\$1,038,125.77	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,740,733.00	-\$6,222,365.54	\$38,518,367.46	-\$3,922,965.23	\$516,566.29	\$769,143.43	-\$4,692,108.66	\$37,749,224.03	\$769,143.43	\$706,278.38	\$62,865.05
1310 Primas por años de servicios efectivos prestados	\$0.00	\$332,036.28	\$332,036.28	\$0.00	\$0.00	\$0.00	\$0.00	\$332,036.28	\$0.00	\$0.00	\$0.00
1311 Prima por Años de Servicios	\$0.00	\$332,036.28	\$332,036.28	\$0.00	\$0.00	\$0.00	\$0.00	\$332,036.28	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$43,664,242.00	-\$6,427,310.11	\$37,236,931.89	-\$3,977,076.13	\$516,566.29	\$715,032.53	-\$4,692,108.66	\$36,521,899.36	\$715,032.53	\$652,167.48	\$62,865.05
1321 Prima Vacacional y Dominical	\$6,271,174.00	\$23,703.73	\$6,294,877.73	\$22,923.87	\$0.00	\$608,941.41	-\$586,017.54	\$5,685,936.32	\$608,941.41	\$573,774.17	\$35,167.24
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	-\$6,401,085.84	\$30,942,054.16	-\$4,000,000.00	\$516,566.29	\$106,091.12	-\$4,106,091.12	\$30,835,963.04	\$106,091.12	\$78,393.31	\$27,697.81
1330 Horas extraordinarias	\$31,751.00	\$89,011.63	\$120,762.63	\$14,780.90	\$0.00	\$14,780.90	\$0.00	\$105,981.73	\$14,780.90	\$14,780.90	\$0.00
1331 Horas extras	\$31,751.00	\$89,011.63	\$120,762.63	\$14,780.90	\$0.00	\$14,780.90	\$0.00	\$105,981.73	\$14,780.90	\$14,780.90	\$0.00
1340 Compensaciones	\$1,044,740.00	-\$216,103.34	\$828,636.66	\$39,330.00	\$0.00	\$39,330.00	\$0.00	\$789,306.66	\$39,330.00	\$39,330.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,044,740.00	-\$216,103.34	\$828,636.66	\$39,330.00	\$0.00	\$39,330.00	\$0.00	\$789,306.66	\$39,330.00	\$39,330.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,437,053.00	-\$1,301,897.40	\$135,155.60	\$34,484.20	\$0.00	\$34,484.20	\$0.00	\$100,671.40	\$34,484.20	\$34,484.20	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$1,301,897.40	\$135,155.60	\$34,484.20	\$0.00	\$34,484.20	\$0.00	\$100,671.40	\$34,484.20	\$34,484.20	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$1,301,897.40	\$135,155.60	\$34,484.20	\$0.00	\$34,484.20	\$0.00	\$100,671.40	\$34,484.20	\$34,484.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,585,694.00	-\$544,357.74	\$27,041,336.26	\$701,853.51	\$942.21	\$2,326,307.06	-\$1,624,453.55	\$24,715,029.20	\$2,326,307.06	\$2,326,307.06	\$0.00
1520 Indemnizaciones	\$4,554,039.00	-\$1,179,913.19	\$3,374,125.81	\$700,845.51	\$0.00	\$394,758.65	\$306,086.86	\$2,979,367.16	\$394,758.65	\$394,758.65	\$0.00
1521 Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$1,179,913.19	\$3,374,125.81	\$700,845.51	\$0.00	\$394,758.65	\$306,086.86	\$2,979,367.16	\$394,758.65	\$394,758.65	\$0.00
1530 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,512,266.36	-\$1,512,266.36	\$13,898,873.64	\$1,512,266.36	\$1,512,266.36	\$0.00
1531 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,512,266.36	-\$1,512,266.36	\$13,898,873.64	\$1,512,266.36	\$1,512,266.36	\$0.00
1540 Prestaciones contractuales	\$7,620,515.00	\$635,555.45	\$8,256,070.45	\$1,008.00	\$942.21	\$419,282.05	-\$418,274.05	\$7,836,788.40	\$419,282.05	\$419,282.05	\$0.00
1541 Prestaciones contractuales	\$7,620,515.00	\$635,555.45	\$8,256,070.45	\$1,008.00	\$942.21	\$419,282.05	-\$418,274.05	\$7,836,788.40	\$419,282.05	\$419,282.05	\$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



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$21,741,079.64	\$55,385,090.36	\$3,942,412.60	\$11,546,679.99	\$2,985,165.52	\$957,247.08	\$52,399,924.84	\$3,739,480.33	\$4,732,934.30	-\$1,747,768.78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,419,016.00	-\$971,779.48	\$7,447,236.52	\$491,918.43	\$2,668,257.85	\$491,918.43	\$0.00	\$6,955,318.09	\$408,305.96	\$408,305.96	\$83,612.47
2110	Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$544,398.74	\$3,531,414.74	\$345,940.21	\$1,039,830.49	\$345,940.21	\$0.00	\$3,185,474.53	\$245,748.05	\$245,748.05	\$100,192.16
2111	Materiales Y Útiles De Oficina	\$2,987,016.00	\$544,398.74	\$3,531,414.74	\$345,940.21	\$1,039,830.49	\$345,940.21	\$0.00	\$3,185,474.53	\$245,748.05	\$245,748.05	\$100,192.16
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	-\$1,269,361.28	\$1,099,267.72	\$99,208.18	\$627,346.17	\$99,208.18	\$0.00	\$1,000,059.54	\$39,671.70	\$39,671.70	\$59,536.48
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$1,269,361.28	\$1,099,267.72	\$99,208.18	\$627,346.17	\$99,208.18	\$0.00	\$1,000,059.54	\$39,671.70	\$39,671.70	\$59,536.48
2150	Material impreso e información digital	\$1,447,209.00	-\$23,995.40	\$1,423,213.60	\$16,335.61	\$456,989.53	\$16,335.61	\$0.00	\$1,406,877.99	\$95,824.42	\$95,824.42	-\$79,488.81
2151	Material impreso e información digital	\$1,447,209.00	-\$23,995.40	\$1,423,213.60	\$16,335.61	\$456,989.53	\$16,335.61	\$0.00	\$1,406,877.99	\$95,824.42	\$95,824.42	-\$79,488.81
2160	Material de limpieza	\$1,616,162.00	-\$368,302.94	\$1,247,859.06	\$30,434.43	\$544,091.66	\$30,434.43	\$0.00	\$1,217,424.63	\$27,061.79	\$27,061.79	\$3,372.64
2161	Material de limpieza	\$1,616,162.00	-\$368,302.94	\$1,247,859.06	\$30,434.43	\$544,091.66	\$30,434.43	\$0.00	\$1,217,424.63	\$27,061.79	\$27,061.79	\$3,372.64
2200	ALIMENTOS Y UTENSILIOS	\$322,210.00	\$373,231.85	\$695,441.85	\$80,353.61	\$76,904.60	\$80,353.61	\$0.00	\$615,088.24	\$67,048.11	\$67,048.11	\$13,305.50
2210	Productos alimenticios para personas	\$311,713.00	\$360,331.52	\$672,044.52	\$75,951.61	\$72,017.60	\$75,951.61	\$0.00	\$596,092.91	\$64,594.11	\$64,594.11	\$11,357.50
2211	Alimentación al Personal	\$311,713.00	\$360,331.52	\$672,044.52	\$75,951.61	\$72,017.60	\$75,951.61	\$0.00	\$596,092.91	\$64,594.11	\$64,594.11	\$11,357.50
2230	Utensilios para el servicio de alimentación	\$10,497.00	\$12,900.33	\$23,397.33	\$4,402.00	\$4,887.00	\$4,402.00	\$0.00	\$18,995.33	\$2,454.00	\$2,454.00	\$1,948.00
2231	Utensilios para el servicio de alimentación	\$10,497.00	\$12,900.33	\$23,397.33	\$4,402.00	\$4,887.00	\$4,402.00	\$0.00	\$18,995.33	\$2,454.00	\$2,454.00	\$1,948.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$64,149.00	\$91,535.56	\$155,684.56	\$1,226.64	\$60,762.01	\$1,226.64	\$0.00	\$154,457.92	\$32,726.64	\$32,726.64	-\$31,500.00
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	\$91,035.56	\$155,184.56	\$1,226.64	\$60,762.01	\$1,226.64	\$0.00	\$153,957.92	\$32,726.64	\$32,726.64	-\$31,500.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$91,035.56	\$155,184.56	\$1,226.64	\$60,762.01	\$1,226.64	\$0.00	\$153,957.92	\$32,726.64	\$32,726.64	-\$31,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,618,703.00	-\$9,646,462.60	\$15,972,240.40	\$1,152,026.48	\$2,984,909.92	\$194,779.40	\$957,247.08	\$15,777,461.00	\$168,730.75	\$1,162,184.72	-\$967,405.32
2410	Productos minerales no metálicos	\$237,268.00	-\$121,512.43	\$115,755.57	\$6,972.00	\$85,535.05	\$6,972.00	\$0.00	\$108,783.57	\$9,297.00	\$9,297.00	-\$2,325.00
2411	Productos minerales no metálicos	\$237,268.00	-\$121,512.43	\$115,755.57	\$6,972.00	\$85,535.05	\$6,972.00	\$0.00	\$108,783.57	\$9,297.00	\$9,297.00	-\$2,325.00
2420	Cemento y productos de concreto	\$5,360,528.00	-\$2,403,844.73	\$2,956,683.27	\$27,563.98	\$1,032,965.00	\$27,563.98	\$0.00	\$2,929,119.29	\$18,816.98	\$18,816.98	\$8,747.00
2421	Cemento y productos de concreto	\$5,360,528.00	-\$2,403,844.73	\$2,956,683.27	\$27,563.98	\$1,032,965.00	\$27,563.98	\$0.00	\$2,929,119.29	\$18,816.98	\$18,816.98	\$8,747.00
2430	Cal, yeso y productos de yeso	\$0.00	\$124,185.89	\$124,185.89	\$1,234.50	\$0.00	\$1,234.50	\$0.00	\$122,951.39	\$4.50	\$4.50	\$1,230.00
2431	Cal, yeso y productos de yeso	\$0.00	\$124,185.89	\$124,185.89	\$1,234.50	\$0.00	\$1,234.50	\$0.00	\$122,951.39	\$4.50	\$4.50	\$1,230.00
2440	Madera y productos de madera	\$88,793.00	\$112,770.49	\$201,563.49	\$150.01	\$37,214.69	\$150.01	\$0.00	\$201,413.48	\$10,859.95	\$10,859.95	-\$10,709.94
2441	Madera y productos de madera	\$88,793.00	\$112,770.49	\$201,563.49	\$150.01	\$37,214.69	\$150.01	\$0.00	\$201,413.48	\$10,859.95	\$10,859.95	-\$10,709.94
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



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$17,846,536.31	\$919,216.69	\$84,297.13	\$57,512.81	\$84,297.13	\$0.00	\$834,919.56	\$63,504.52	\$63,504.52	\$20,792.61
2461 Material eléctrico	\$18,765,753.00	-\$17,846,536.31	\$919,216.69	\$84,297.13	\$57,512.81	\$84,297.13	\$0.00	\$834,919.56	\$63,504.52	\$63,504.52	\$20,792.61
2470 Artículos metálicos para la construcción	\$53,047.00	\$373,928.16	\$426,975.16	\$45,691.19	\$3,448.05	\$45,691.19	\$0.00	\$381,283.97	\$45,662.19	\$45,662.19	\$29.00
2471 Artículos metálicos para la construcción	\$53,047.00	\$373,928.16	\$426,975.16	\$45,691.19	\$3,448.05	\$45,691.19	\$0.00	\$381,283.97	\$45,662.19	\$45,662.19	\$29.00
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	\$9,904,819.61	\$11,018,133.61	\$986,117.67	\$1,768,234.32	\$28,870.59	\$957,247.08	\$10,989,263.02	\$20,585.61	\$1,014,039.58	-\$985,168.99
2491 Materiales de Mantenimiento	\$1,113,314.00	\$8,281,099.71	\$9,394,413.71	\$986,117.67	\$144,514.42	\$28,870.59	\$957,247.08	\$9,365,543.12	\$20,585.61	\$1,014,039.58	-\$985,168.99
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	-\$1,305,923.62	\$6,437,950.38	\$84,180.04	\$2,133,589.36	\$84,180.04	\$0.00	\$6,353,770.34	\$494,032.05	\$494,032.05	-\$409,852.01
2510 Productos químicos básicos	\$210,632.00	\$109,486.29	\$320,118.29	\$20,403.00	\$44,977.81	\$20,403.00	\$0.00	\$299,715.29	\$24,883.00	\$24,883.00	-\$4,480.00
2511 Substancias Químicas	\$210,632.00	\$109,486.29	\$320,118.29	\$20,403.00	\$44,977.81	\$20,403.00	\$0.00	\$299,715.29	\$24,883.00	\$24,883.00	-\$4,480.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	-\$31,817.70	\$154,721.30	\$1,490.99	\$137,615.50	\$1,490.99	\$0.00	\$153,230.31	\$122.99	\$122.99	\$1,368.00
2521 Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	-\$31,817.70	\$154,721.30	\$1,490.99	\$137,615.50	\$1,490.99	\$0.00	\$153,230.31	\$122.99	\$122.99	\$1,368.00
2530 Medicinas y productos farmacéuticos	\$3,395,561.00	\$512,135.41	\$3,907,696.41	\$32,432.65	\$370,568.29	\$32,432.65	\$0.00	\$3,875,263.76	\$456,390.46	\$456,390.46	-\$423,957.81
2531 Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$512,135.41	\$3,907,696.41	\$32,432.65	\$370,568.29	\$32,432.65	\$0.00	\$3,875,263.76	\$456,390.46	\$456,390.46	-\$423,957.81
2540 Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$809,542.68	\$816,592.32	\$3,422.00	\$532,156.88	\$3,422.00	\$0.00	\$813,170.32	\$4,616.80	\$4,616.80	-\$1,194.80
2541 Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$809,542.68	\$816,592.32	\$3,422.00	\$532,156.88	\$3,422.00	\$0.00	\$813,170.32	\$4,616.80	\$4,616.80	-\$1,194.80
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,224.76	\$4,224.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.76	\$3,547.00	\$3,547.00	-\$3,547.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,224.76	\$4,224.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.76	\$3,547.00	\$3,547.00	-\$3,547.00
2590 Otros productos químicos	\$2,325,007.00	-\$1,090,409.70	\$1,234,597.30	\$26,431.40	\$1,048,270.88	\$26,431.40	\$0.00	\$1,208,165.90	\$4,471.80	\$4,471.80	\$21,959.60
2591 Otros productos químicos	\$2,325,007.00	-\$1,090,409.70	\$1,234,597.30	\$26,431.40	\$1,048,270.88	\$26,431.40	\$0.00	\$1,208,165.90	\$4,471.80	\$4,471.80	\$21,959.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,882,038.00	-\$11,988,878.50	\$17,893,159.50	\$1,646,684.97	\$2,806,986.26	\$1,646,684.97	\$0.00	\$16,246,474.53	\$2,147,630.51	\$2,147,630.51	-\$500,945.54
2610 Combustibles, lubricantes y aditivos	\$29,882,038.00	-\$11,988,878.50	\$17,893,159.50	\$1,646,684.97	\$2,806,986.26	\$1,646,684.97	\$0.00	\$16,246,474.53	\$2,147,630.51	\$2,147,630.51	-\$500,945.54
2611 Combustible	\$29,882,038.00	-\$12,038,878.50	\$17,843,159.50	\$1,630,821.10	\$2,800,836.43	\$1,630,821.10	\$0.00	\$16,212,338.40	\$2,147,630.51	\$2,147,630.51	-\$516,809.41
2612 Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$15,863.87	\$6,149.83	\$15,863.87	\$0.00	\$34,136.13	\$0.00	\$0.00	\$15,863.87
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,100,721.00	\$789,618.85	\$1,890,339.85	\$23,299.20	\$112,732.04	\$23,299.20	\$0.00	\$1,867,040.65	\$11,464.96	\$11,464.96	\$11,834.24
2710 Vestuario y uniformes	\$1,036,978.00	\$698,162.21	\$1,735,140.21	\$11,855.20	\$106,776.01	\$11,855.20	\$0.00	\$1,723,285.01	\$0.00	\$0.00	\$11,855.20
2711 Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$698,162.21	\$1,735,140.21	\$11,855.20	\$106,776.01	\$11,855.20	\$0.00	\$1,723,285.01	\$0.00	\$0.00	\$11,855.20
2720 Prendas de seguridad y protección personal	\$63,743.00	\$87,861.44	\$151,604.44	\$11,444.00	\$5,956.03	\$11,444.00	\$0.00	\$140,160.44	\$11,464.96	\$11,464.96	-\$20.96
2721 Prendas de Protección	\$63,743.00	\$87,861.44	\$151,604.44	\$11,444.00	\$5,956.03	\$11,444.00	\$0.00	\$140,160.44	\$11,464.96	\$11,464.96	-\$20.96
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	\$917,578.30	\$4,893,037.30	\$462,723.23	\$702,537.95	\$462,723.23	\$0.00	\$4,430,314.07	\$409,541.35	\$409,541.35	\$53,181.88



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$614,808.33	\$819,710.33	\$45,147.73	\$36,976.80	\$45,147.73	\$0.00	\$774,562.60	\$35,991.26	\$35,991.26	\$9,156.47
2911	Herramientas menores	\$204,902.00	\$614,808.33	\$819,710.33	\$45,147.73	\$36,976.80	\$45,147.73	\$0.00	\$774,562.60	\$35,991.26	\$35,991.26	\$9,156.47
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$26,775.30	\$37,966.30	\$224.00	\$8,735.41	\$224.00	\$0.00	\$37,742.30	\$0.00	\$0.00	\$224.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$26,775.30	\$37,966.30	\$224.00	\$8,735.41	\$224.00	\$0.00	\$37,742.30	\$0.00	\$0.00	\$224.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$170,157.84	\$325,547.84	\$9,882.89	\$82,646.36	\$9,882.89	\$0.00	\$315,664.95	\$2,951.51	\$2,951.51	\$6,931.38
2941	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$170,157.84	\$325,547.84	\$9,882.89	\$82,646.36	\$9,882.89	\$0.00	\$315,664.95	\$2,951.51	\$2,951.51	\$6,931.38
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	-\$51,382.64	\$3,404,921.36	\$399,462.49	\$567,221.18	\$399,462.49	\$0.00	\$3,005,458.87	\$369,255.50	\$369,255.50	\$30,206.99
2961	Refacciones y accesorios menores de equipo de transporte	\$3,456,304.00	-\$51,382.64	\$3,404,921.36	\$399,462.49	\$567,221.18	\$399,462.49	\$0.00	\$3,005,458.87	\$369,255.50	\$369,255.50	\$30,206.99
2980	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$148,054.43	\$291,694.43	\$1,343.08	\$3,701.20	\$1,343.08	\$0.00	\$290,351.35	\$1,343.08	\$1,343.08	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$148,054.43	\$291,694.43	\$1,343.08	\$3,701.20	\$1,343.08	\$0.00	\$290,351.35	\$1,343.08	\$1,343.08	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$8,208.04	\$11,820.04	\$6,663.04	\$2,837.00	\$6,663.04	\$0.00	\$5,157.00	\$0.00	\$0.00	\$6,663.04
2991	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$8,208.04	\$11,820.04	\$6,663.04	\$2,837.00	\$6,663.04	\$0.00	\$5,157.00	\$0.00	\$0.00	\$6,663.04
3000	SERVICIOS GENERALES	\$92,953,665.00	\$23,688,715.87	\$116,642,380.87	\$11,921,252.08	\$7,779,395.60	\$11,071,498.44	\$849,753.64	\$105,570,882.43	\$10,508,279.25	\$12,136,842.04	-\$1,065,343.60
3100	SERVICIOS BÁSICOS	\$23,040,634.00	\$1,032,887.16	\$24,073,521.16	\$5,282,239.00	\$2,344,627.45	\$5,282,239.00	\$0.00	\$18,791,282.16	\$5,388,883.00	\$5,891,158.00	-\$608,919.00
3110	Energía eléctrica	\$21,471,097.00	\$1,137,694.01	\$22,608,791.01	\$5,190,167.00	\$2,056,287.52	\$5,190,167.00	\$0.00	\$17,418,624.01	\$5,296,811.00	\$5,799,086.00	-\$608,919.00
3111	Servicio de Energía Eléctrica	\$4,497,662.00	-\$1,688,870.99	\$2,808,791.01	\$444,562.00	\$316,283.52	\$444,562.00	\$0.00	\$2,364,229.01	\$444,562.00	\$444,562.00	\$0.00
3112	Pago de Uso de Factibilidad	\$3,058.00	-\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$16,970,377.00	\$2,829,623.00	\$19,800,000.00	\$4,745,605.00	\$1,740,004.00	\$4,745,605.00	\$0.00	\$15,054,395.00	\$4,852,249.00	\$5,354,524.00	-\$608,919.00
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	-\$156,202.20	\$770,975.80	\$0.00	\$108,441.16	\$0.00	\$0.00	\$770,975.80	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$927,178.00	-\$156,202.20	\$770,975.80	\$0.00	\$108,441.16	\$0.00	\$0.00	\$770,975.80	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$475,498.00	-\$9,123.23	\$466,374.77	\$85,872.00	\$29,094.77	\$85,872.00	\$0.00	\$380,502.77	\$85,872.00	\$85,872.00	\$0.00
3141	Servicio Telefónico Convencional	\$475,498.00	-\$9,123.23	\$466,374.77	\$85,872.00	\$29,094.77	\$85,872.00	\$0.00	\$380,502.77	\$85,872.00	\$85,872.00	\$0.00
3150	Telefonía celular	\$0.00	\$10,775.82	\$10,775.82	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$8,575.82	\$2,200.00	\$2,200.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$10,775.82	\$10,775.82	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$8,575.82	\$2,200.00	\$2,200.00	\$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 d	\$0.00	\$54,219.76	\$54,219.76	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$50,219.76	\$4,000.00	\$4,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$54,219.76	\$54,219.76	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$50,219.76	\$4,000.00	\$4,000.00	\$0.00
3180	Servicios postales y telegráficos	\$5,046.00	-\$3,914.00	\$1,132.00	\$0.00	\$804.00	\$0.00	\$0.00	\$1,132.00	\$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/sep./2022

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	-\$3,914.00	\$1,132.00	\$0.00	\$804.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$18,488,530.00	-\$1,319,904.35	\$17,168,625.65	\$1,236,957.50	\$471,871.60	\$563,229.50	\$673,728.00	\$16,605,396.15	\$439,275.22	\$1,349,679.54	-\$786,450.04
3220 Arrendamiento de edificios	\$1,970,825.00	\$1,211,640.99	\$3,182,465.99	\$0.00	\$327,321.60	\$0.00	\$0.00	\$3,182,465.99	\$89,485.72	\$202,042.04	-\$202,042.04
3221 Arrendamiento de Edificios y Locales	\$1,970,825.00	\$1,211,640.99	\$3,182,465.99	\$0.00	\$327,321.60	\$0.00	\$0.00	\$3,182,465.99	\$89,485.72	\$202,042.04	-\$202,042.04
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	\$0.00	\$0.00
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	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,511,169.00	\$814,660.00	\$2,325,829.00	\$336,400.00	\$121,800.00	\$336,400.00	\$0.00	\$1,989,429.00	\$122,960.00	\$122,960.00	\$213,440.00
3251 Arrendamiento de Equipo de Transporte	\$1,511,169.00	\$814,660.00	\$2,325,829.00	\$336,400.00	\$121,800.00	\$336,400.00	\$0.00	\$1,989,429.00	\$122,960.00	\$122,960.00	\$213,440.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$14,050,144.00	-\$4,953,156.09	\$9,096,987.91	\$673,728.00	\$22,750.00	\$0.00	\$673,728.00	\$9,096,987.91	\$0.00	\$797,848.00	-\$797,848.00
3261 Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	-\$4,953,156.09	\$9,096,987.91	\$673,728.00	\$22,750.00	\$0.00	\$673,728.00	\$9,096,987.91	\$0.00	\$797,848.00	-\$797,848.00
3290 Otros arrendamientos	\$0.00	\$1,510,476.06	\$1,510,476.06	\$226,829.50	\$0.00	\$226,829.50	\$0.00	\$1,283,646.56	\$226,829.50	\$226,829.50	\$0.00
3291 Otros arrendamientos	\$0.00	\$1,510,476.06	\$1,510,476.06	\$226,829.50	\$0.00	\$226,829.50	\$0.00	\$1,283,646.56	\$226,829.50	\$226,829.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,411,674.00	-\$3,709,453.19	\$6,702,220.81	\$728,902.88	\$348,583.21	\$552,877.24	\$176,025.64	\$6,149,343.57	\$523,164.61	\$523,164.61	\$29,712.63
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,483,818.27	\$516,181.73	\$39,724.53	\$22,734.24	\$39,724.53	\$0.00	\$476,457.20	\$39,724.53	\$39,724.53	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,483,818.27	\$516,181.73	\$39,724.53	\$22,734.24	\$39,724.53	\$0.00	\$476,457.20	\$39,724.53	\$39,724.53	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,639,327.50	\$850,718.50	\$176,025.64	\$4,971.89	\$0.00	\$176,025.64	\$850,718.50	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,639,327.50	\$850,718.50	\$176,025.64	\$4,971.89	\$0.00	\$176,025.64	\$850,718.50	\$0.00	\$0.00	\$0.00
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	\$181,301.39	\$681,301.39	\$0.00	\$7,026.00	\$0.00	\$0.00	\$681,301.39	\$0.00	\$0.00	\$0.00
3341 Capacitación	\$500,000.00	\$181,301.39	\$681,301.39	\$0.00	\$7,026.00	\$0.00	\$0.00	\$681,301.39	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$272,263.23	\$272,263.23	\$0.00	\$0.00	\$0.00	\$0.00	\$272,263.23	\$0.00	\$0.00	\$0.00
3351 Estudios e Investigaciones	\$0.00	\$272,263.23	\$272,263.23	\$0.00	\$0.00	\$0.00	\$0.00	\$272,263.23	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$35,863.79	\$369,245.79	\$5,849.23	\$33,040.25	\$5,849.23	\$0.00	\$363,396.56	\$13,122.43	\$13,122.43	-\$7,273.20
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$35,863.79	\$369,245.79	\$5,849.23	\$33,040.25	\$5,849.23	\$0.00	\$363,396.56	\$13,122.43	\$13,122.43	-\$7,273.20
3390 Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$528,880.01	\$3,866,970.99	\$507,303.48	\$271,188.63	\$507,303.48	\$0.00	\$3,359,667.51	\$470,317.65	\$470,317.65	\$36,985.83
3391 Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$528,880.01	\$3,866,970.99	\$507,303.48	\$271,188.63	\$507,303.48	\$0.00	\$3,359,667.51	\$470,317.65	\$470,317.65	\$36,985.83
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$813,869.00	\$10,574.63	\$824,443.63	\$35,684.96	\$72,365.71	\$35,684.96	\$0.00	\$788,758.67	\$54,017.13	\$111,296.20	-\$75,611.24
3410 Servicios financieros y bancarios	\$172,926.00	\$91,965.15	\$264,891.15	\$30,704.66	\$31,488.12	\$30,704.66	\$0.00	\$234,186.49	\$30,704.66	\$30,704.66	\$0.00
3411 Servicios Bancarios	\$172,926.00	\$91,965.15	\$264,891.15	\$30,704.66	\$31,488.12	\$30,704.66	\$0.00	\$234,186.49	\$30,704.66	\$30,704.66	\$0.00
3450 Seguro de bienes patrimoniales	\$291,513.00	\$13,998.73	\$305,511.73	\$3,829.19	\$28,536.11	\$3,829.19	\$0.00	\$301,682.54	\$22,161.36	\$79,440.43	-\$75,611.24
3451 Seguro de bienes patrimoniales	\$291,513.00	\$13,998.73	\$305,511.73	\$3,829.19	\$28,536.11	\$3,829.19	\$0.00	\$301,682.54	\$22,161.36	\$79,440.43	-\$75,611.24
3470 Fletes y maniobras	\$349,430.00	-\$95,389.25	\$254,040.75	\$1,151.11	\$12,341.48	\$1,151.11	\$0.00	\$252,889.64	\$1,151.11	\$1,151.11	\$0.00
3471 Fletes y maniobras	\$349,430.00	-\$95,389.25	\$254,040.75	\$1,151.11	\$12,341.48	\$1,151.11	\$0.00	\$252,889.64	\$1,151.11	\$1,151.11	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,539,235.00	\$2,592,327.40	\$9,131,562.40	\$1,212,685.04	\$484,627.44	\$1,212,685.04	\$0.00	\$7,918,877.36	\$947,604.10	\$939,298.10	\$273,386.94



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$2,888,539.98	\$4,016,897.98	\$742,833.47	\$85,370.74	\$742,833.47	\$0.00	\$3,274,064.51	\$600,182.42	\$591,876.42	\$150,957.05
3511 Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$2,888,539.98	\$4,016,897.98	\$742,833.47	\$85,370.74	\$742,833.47	\$0.00	\$3,274,064.51	\$600,182.42	\$591,876.42	\$150,957.05
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$513,484.25	\$1,096,716.25	\$198,355.15	\$21,682.92	\$198,355.15	\$0.00	\$898,361.10	\$146,261.00	\$146,261.00	\$52,094.15
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$513,484.25	\$1,096,716.25	\$198,355.15	\$21,682.92	\$198,355.15	\$0.00	\$898,361.10	\$146,261.00	\$146,261.00	\$52,094.15
3530 Instalación, reparación y mantenimiento de equipo de cón	\$964,781.00	-\$544,160.77	\$420,620.23	\$8,716.07	\$41,291.53	\$8,716.07	\$0.00	\$411,904.16	\$3,472.00	\$3,472.00	\$5,244.07
3531 Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	-\$544,160.77	\$420,620.23	\$8,716.07	\$41,291.53	\$8,716.07	\$0.00	\$411,904.16	\$3,472.00	\$3,472.00	\$5,244.07
3550 Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$1,560,531.62	\$3,150,631.62	\$262,780.35	\$313,324.00	\$262,780.35	\$0.00	\$2,887,851.27	\$197,688.68	\$197,688.68	\$65,091.67
3551 Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$1,560,531.62	\$3,150,631.62	\$262,780.35	\$313,324.00	\$262,780.35	\$0.00	\$2,887,851.27	\$197,688.68	\$197,688.68	\$65,091.67
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,998.01	\$1,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00	\$0.00	\$0.00
3571 Mantenimiento y Conservación de Equipo Musical	\$0.00	\$1,998.01	\$1,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$1,643,994.74	\$347,925.26	\$0.00	\$22,958.25	\$0.00	\$0.00	\$347,925.26	\$0.00	\$0.00	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$1,643,994.74	\$347,925.26	\$0.00	\$22,958.25	\$0.00	\$0.00	\$347,925.26	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,159,424.00	\$18,437.98	\$5,177,861.98	\$751,774.77	\$0.00	\$751,774.77	\$0.00	\$4,426,087.21	\$751,774.77	\$751,774.77	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	\$30,680.98	\$5,176,121.98	\$751,774.77	\$0.00	\$751,774.77	\$0.00	\$4,424,347.21	\$751,774.77	\$751,774.77	\$0.00
3611 Servicios de telecomunicaciones y satélites	\$5,145,441.00	\$30,680.98	\$5,176,121.98	\$751,774.77	\$0.00	\$751,774.77	\$0.00	\$4,424,347.21	\$751,774.77	\$751,774.77	\$0.00
3640 Servicios de revelado de fotografías	\$7,893.00	-\$7,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$7,893.00	-\$7,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, 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 fílmica, 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	-\$286,663.62	\$1,070,650.38	\$63,339.40	\$162,454.49	\$63,339.40	\$0.00	\$1,007,310.98	\$63,339.40	\$63,339.40	\$0.00
3720 Pasajes terrestres	\$0.00	\$152,952.46	\$152,952.46	\$24,681.30	\$24,291.00	\$24,681.30	\$0.00	\$128,271.16	\$24,681.30	\$24,681.30	\$0.00
3721 Pasajes terrestres	\$0.00	\$152,952.46	\$152,952.46	\$24,681.30	\$24,291.00	\$24,681.30	\$0.00	\$128,271.16	\$24,681.30	\$24,681.30	\$0.00
3750 Viáticos en el país	\$1,357,314.00	-\$439,616.08	\$917,697.92	\$38,658.10	\$138,163.49	\$38,658.10	\$0.00	\$879,039.82	\$38,658.10	\$38,658.10	\$0.00
3751 Viáticos	\$1,357,314.00	-\$439,616.08	\$917,697.92	\$38,658.10	\$138,163.49	\$38,658.10	\$0.00	\$879,039.82	\$38,658.10	\$38,658.10	\$0.00
3800 SERVICIOS OFICIALES	\$14,281,865.00	\$22,554,394.17	\$36,836,259.17	\$1,097,559.53	\$77,103.42	\$1,097,559.53	\$0.00	\$35,738,699.64	\$841,112.02	\$1,008,022.42	\$89,537.11
3810 Gastos de ceremonial	\$3,935,587.00	\$4,219,309.42	\$8,154,896.42	\$787,796.67	\$42,916.45	\$787,796.67	\$0.00	\$7,367,099.75	\$769,129.52	\$804,439.92	-\$16,643.25
3811 Gastos de Ceremonia y de Orden Social	\$3,935,587.00	\$4,219,309.42	\$8,154,896.42	\$787,796.67	\$42,916.45	\$787,796.67	\$0.00	\$7,367,099.75	\$769,129.52	\$804,439.92	-\$16,643.25
3820 Gastos de orden social y cultural	\$346,278.00	\$8,315,564.85	\$8,661,842.85	\$309,762.86	\$34,186.97	\$309,762.86	\$0.00	\$8,352,079.99	\$71,982.50	\$203,582.50	\$106,180.36
3821 Gastos de orden social y cultural	\$346,278.00	\$8,315,564.85	\$8,661,842.85	\$309,762.86	\$34,186.97	\$309,762.86	\$0.00	\$8,352,079.99	\$71,982.50	\$203,582.50	\$106,180.36
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	\$0.00	\$0.00
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	\$0.00	\$0.00



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$12,861,120.00	\$2,796,115.69	\$15,657,235.69	\$1,512,109.00	\$3,817,762.28	\$1,512,109.00	\$0.00	\$14,145,126.69	\$1,499,109.00	\$1,499,109.00	\$13,000.00
3910	Servicios funerarios y de cementerios	\$0.00	\$305,910.00	\$305,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,910.00	-\$13,000.00	-\$13,000.00	\$13,000.00
3911	Servicios funerarios y de cementerios	\$0.00	\$305,910.00	\$305,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,910.00	-\$13,000.00	-\$13,000.00	\$13,000.00
3920	Impuestos y derechos	\$2,995,082.00	\$3,583,435.22	\$6,578,517.22	\$1,040,994.00	\$3,467,762.22	\$1,040,994.00	\$0.00	\$5,537,523.22	\$1,040,994.00	\$1,040,994.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$3,583,435.22	\$6,578,517.22	\$1,040,994.00	\$3,467,762.22	\$1,040,994.00	\$0.00	\$5,537,523.22	\$1,040,994.00	\$1,040,994.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$657,501.10	\$4,551,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551,298.10	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$657,501.10	\$4,551,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551,298.10	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$1,381,127.63	\$618,872.37	\$15,203.00	\$350,000.06	\$15,203.00	\$0.00	\$603,669.37	\$15,203.00	\$15,203.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$1,381,127.63	\$618,872.37	\$15,203.00	\$350,000.06	\$15,203.00	\$0.00	\$603,669.37	\$15,203.00	\$15,203.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$369,603.00	\$3,602,638.00	\$455,912.00	\$0.00	\$455,912.00	\$0.00	\$3,146,726.00	\$455,912.00	\$455,912.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$369,603.00	\$3,602,638.00	\$455,912.00	\$0.00	\$455,912.00	\$0.00	\$3,146,726.00	\$455,912.00	\$455,912.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,425,287.00	-\$28,799,200.92	\$51,626,086.08	\$3,040,060.86	\$3,944,295.13	\$5,624,958.31	-\$2,584,897.45	\$46,001,127.77	\$4,995,883.59	\$4,995,883.59	\$629,074.72
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$72,572,245.00	-\$36,440,726.42	\$36,131,518.58	\$946,854.30	\$2,900,384.39	\$3,387,751.75	-\$2,440,897.45	\$32,743,766.83	\$3,393,289.24	\$3,393,289.24	-\$5,537.49
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$36,440,726.42	\$36,131,518.58	\$946,854.30	\$2,900,384.39	\$3,387,751.75	-\$2,440,897.45	\$32,743,766.83	\$3,393,289.24	\$3,393,289.24	-\$5,537.49
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$36,440,726.42	\$36,131,518.58	\$946,854.30	\$2,900,384.39	\$3,387,751.75	-\$2,440,897.45	\$32,743,766.83	\$3,393,289.24	\$3,393,289.24	-\$5,537.49
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$267,577.34	\$267,577.34	\$0.00	\$135,080.72	\$0.00	\$0.00	\$267,577.34	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$267,577.34	\$267,577.34	\$0.00	\$135,080.72	\$0.00	\$0.00	\$267,577.34	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$0.00	\$267,577.34	\$267,577.34	\$0.00	\$135,080.72	\$0.00	\$0.00	\$267,577.34	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$7,853,042.00	\$7,373,948.16	\$15,226,990.16	\$2,093,206.56	\$908,830.02	\$2,237,206.56	-\$144,000.00	\$12,989,783.60	\$1,602,594.35	\$1,602,594.35	\$634,612.21
4410	Ayudas sociales a personas	\$6,453,042.00	\$7,247,559.04	\$13,700,601.04	\$2,057,676.56	\$908,830.02	\$2,201,676.56	-\$144,000.00	\$11,498,924.48	\$1,532,064.35	\$1,532,064.35	\$669,612.21
4411	AYUDAS	\$6,453,042.00	\$7,247,559.04	\$13,700,601.04	\$2,057,676.56	\$908,830.02	\$2,201,676.56	-\$144,000.00	\$11,498,924.48	\$1,532,064.35	\$1,532,064.35	\$669,612.21
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$128,990.00	\$128,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,990.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$128,990.00	\$128,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,990.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	-\$101,000.99	\$798,999.01	\$35,530.00	\$0.00	\$35,530.00	\$0.00	\$763,469.01	\$70,530.00	\$70,530.00	-\$35,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	-\$101,000.99	\$798,999.01	\$35,530.00	\$0.00	\$35,530.00	\$0.00	\$763,469.01	\$70,530.00	\$70,530.00	-\$35,000.00
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	\$12,778,124.75	\$15,335,208.75	\$181,738.08	\$238,031.91	\$181,738.08	\$0.00	\$15,153,470.67	\$251,798.28	\$1,444,610.36	-\$1,262,872.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$1,801,010.59	\$2,301,010.59	\$116,163.68	\$143,433.00	\$116,163.68	\$0.00	\$2,184,846.91	\$37,199.00	\$37,199.00	\$78,964.68
5110	Muebles de oficina y estantería	\$0.00	\$156,502.62	\$156,502.62	\$0.00	\$270.00	\$0.00	\$0.00	\$156,502.62	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$156,502.62	\$156,502.62	\$0.00	\$270.00	\$0.00	\$0.00	\$156,502.62	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$1,446,362.97	\$1,946,362.97	\$116,163.68	\$143,163.00	\$116,163.68	\$0.00	\$1,830,199.29	\$37,199.00	\$37,199.00	\$78,964.68
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$1,446,362.97	\$1,946,362.97	\$116,163.68	\$143,163.00	\$116,163.68	\$0.00	\$1,830,199.29	\$37,199.00	\$37,199.00	\$78,964.68
5190	Otros mobiliarios y equipos de administración	\$0.00	\$198,145.00	\$198,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,145.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$198,145.00	\$198,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,145.00	\$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/sep./2022

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	-\$5,000.00	\$5,000.00	-\$5,000.00	\$0.00	\$170,570.62	\$0.00	\$0.00	-\$5,000.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$24,180.78	\$24,180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.78	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$24,180.78	\$24,180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.78	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$141,389.84	\$141,389.84	-\$5,000.00	\$5,000.00	-\$5,000.00	\$0.00	\$146,389.84	\$0.00	\$0.00	-\$5,000.00
5231	Cámaras fotográficas y de video	\$0.00	\$141,389.84	\$141,389.84	-\$5,000.00	\$5,000.00	-\$5,000.00	\$0.00	\$146,389.84	\$0.00	\$0.00	-\$5,000.00
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	\$1,090,631.54	\$1,123,871.54	\$70,574.40	\$12,257.00	\$70,574.40	\$0.00	\$1,053,297.14	\$214,599.28	\$214,599.28	-\$144,024.88
5610	Maquinaria y equipo agropecuario	\$0.00	\$296,436.18	\$296,436.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296,436.18	\$54,868.00	\$54,868.00	-\$54,868.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$296,436.18	\$296,436.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296,436.18	\$54,868.00	\$54,868.00	-\$54,868.00
5630	Maquinaria y equipo de construcción	\$0.00	\$95,140.02	\$95,140.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95,140.02	\$50,450.02	\$50,450.02	-\$50,450.02
5631	Maquinaria y equipo de construcción	\$0.00	\$95,140.02	\$95,140.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95,140.02	\$50,450.02	\$50,450.02	-\$50,450.02
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$490,572.34	\$523,812.34	\$70,574.40	\$12,257.00	\$70,574.40	\$0.00	\$453,237.94	\$58,201.26	\$58,201.26	\$12,373.14
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$490,572.34	\$523,812.34	\$70,574.40	\$12,257.00	\$70,574.40	\$0.00	\$453,237.94	\$58,201.26	\$58,201.26	\$12,373.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$127,183.00	\$51,080.00	\$51,080.00	-\$51,080.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$127,183.00	\$127,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,183.00	\$51,080.00	\$51,080.00	-\$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	\$1,192,812.08	-\$1,192,812.08
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	\$1,192,812.08	-\$1,192,812.08
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	\$1,192,812.08	-\$1,192,812.08
6000	INVERSIÓN PÚBLICA	\$346,508,465.00	\$31,039,464.10	\$377,547,929.10	\$6,031,793.15	\$289,396,799.02	\$11,411,576.15	-\$5,379,783.00	\$366,136,352.95	\$11,411,576.15	\$11,411,576.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$343,508,465.00	\$28,880,896.42	\$372,389,361.42	\$6,031,793.15	\$286,261,281.24	\$11,063,417.72	-\$5,031,624.57	\$361,325,943.70	\$11,063,417.72	\$11,063,417.72	\$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	-\$6,863,545.42	\$128,436,454.58	\$1,695,542.25	\$125,440,750.20	\$508,662.68	\$1,186,879.57	\$127,927,791.90	\$508,662.68	\$508,662.68	\$0.00
6121	construcción nueva	\$133,800,000.00	-\$6,026,181.43	\$127,773,818.57	\$1,695,542.25	\$125,282,613.82	\$508,662.68	\$1,186,879.57	\$127,265,155.89	\$508,662.68	\$508,662.68	\$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	\$270,000.00	\$270,000.00	\$0.00	\$107,045.36	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del proyecto	\$1,500,000.00	-\$1,306,000.00	\$194,000.00	\$0.00	\$48,967.06	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería	\$64,800,000.00	-\$6,662,269.52	\$58,137,730.48	\$1,678,551.76	\$55,023,555.36	\$197,822.83	\$1,480,728.93	\$57,939,907.65	\$197,822.83	\$197,822.83	\$0.00



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2022
 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	construcción nueva	\$64,800,000.00	-\$9,250,000.00	\$55,550,000.00	\$545,323.64	\$55,004,676.36	\$0.00	\$545,323.64	\$55,550,000.00	\$0.00	\$0.00	\$0.00
6133	remodelación	\$0.00	\$660,194.18	\$660,194.18	\$0.00	\$784.74	\$197,822.83	-\$197,822.83	\$462,371.35	\$197,822.83	\$197,822.83	\$0.00
6134	mantenimiento	\$0.00	\$1,927,536.30	\$1,927,536.30	\$1,133,228.12	\$18,094.26	\$0.00	\$1,133,228.12	\$1,927,536.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$132,013,272.00	\$45,384,797.49	\$177,398,069.49	\$2,657,699.14	\$99,523,402.80	\$10,356,932.21	-\$7,699,233.07	\$167,041,137.28	\$10,356,932.21	\$10,356,932.21	\$0.00
6141	construcción nueva	\$132,013,272.00	-\$8,030,912.92	\$123,982,359.08	-\$661,194.33	\$98,704,336.45	\$6,521,718.21	-\$7,182,912.54	\$117,460,640.87	\$6,521,718.21	\$6,521,718.21	\$0.00
6142	ampliación	\$0.00	\$6,968,034.22	\$6,968,034.22	\$43,384.32	\$557,985.69	\$924,940.46	-\$881,556.14	\$6,043,093.76	\$924,940.46	\$924,940.46	\$0.00
6144	mantenimiento	\$0.00	\$44,780,861.73	\$44,780,861.73	\$1,617,726.95	\$252,048.40	\$2,622,571.34	-\$1,004,844.39	\$42,158,290.39	\$2,622,571.34	\$2,622,571.34	\$0.00
6146	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,666,814.46	\$1,666,814.46	\$1,657,782.20	\$9,032.26	\$287,702.20	\$1,370,080.00	\$1,379,112.26	\$287,702.20	\$287,702.20	\$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	\$0.00	\$3,135,517.78	\$348,158.43	-\$348,158.43	\$4,810,409.25	\$348,158.43	\$348,158.43	\$0.00
6220	Edificación no habitacional	\$3,000,000.00	\$448,826.06	\$3,448,826.06	\$0.00	\$3,131,516.49	\$0.00	\$0.00	\$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	\$0.00	\$127,218.86	\$0.00	\$0.00	\$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	\$0.00	\$4,001.29	\$348,158.43	-\$348,158.43	\$1,361,583.19	\$348,158.43	\$348,158.43	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$1,709,741.62	\$1,709,741.62	\$0.00	\$4,001.29	\$348,158.43	-\$348,158.43	\$1,361,583.19	\$348,158.43	\$348,158.43	\$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	\$24,983,561.20	\$315,690,951.41	\$49,724,371.70	-\$24,740,810.50	\$832,426,172.92	\$49,356,452.80	\$51,831,490.35	-\$2,107,118.65