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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun./2022 01:41 p. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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**	**-$5,153,810.21**	**$241,703,619.79**	**$57,442.34**	**$3,399,197.70**	**$16,753,556.64**	**-$16,696,114.30**	**$224,950,063.15**	**$16,753,556.64**	**$16,753,556.64**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$159,436,053.00**	**-$8,910.95**	**$159,427,142.05**	**$316,500.00**	**$0.00**	**$13,327,069.86**	**-$13,010,569.86**	**$146,100,072.19**	**$13,327,069.86**	**$13,327,069.86**	**$0.00**
1110	Dietas	$12,822,604.00	-$1,000,000.00	$11,822,604.00	$0.00	$0.00	$748,125.58	-$748,125.58	$11,074,478.42	$748,125.58	$748,125.58	$0.00
1111	Dietas Regidores	$12,822,604.00	-$1,000,000.00	$11,822,604.00	$0.00	$0.00	$748,125.58	-$748,125.58	$11,074,478.42	$748,125.58	$748,125.58	$0.00
1130	Sueldos base al personal permanente	$146,613,449.00	$991,089.05	$147,604,538.05	$316,500.00	$0.00	$12,578,944.28	-$12,262,444.28	$135,025,593.77	$12,578,944.28	$12,578,944.28	$0.00
1131	Sueldos Administrativos	$120,440,854.00	$2,763,684.05	$123,204,538.05	$316,500.00	$0.00	$10,630,912.28	-$10,314,412.28	$112,573,625.77	$10,630,912.28	$10,630,912.28	$0.00
1132	Sueldos al Personal Operativo	$26,172,595.00	-$1,772,595.00	$24,400,000.00	$0.00	$0.00	$1,948,032.00	-$1,948,032.00	$22,451,968.00	$1,948,032.00	$1,948,032.00	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$11,657,897.00**	**$6,433.47**	**$11,664,330.47**	**$422,000.00**	**$154.47**	**$828,490.71**	**-$406,490.71**	**$10,835,839.76**	**$828,490.71**	**$828,490.71**	**$0.00**
1220	Sueldos base al personal eventual	$11,657,897.00	$6,433.47	$11,664,330.47	$422,000.00	$154.47	$828,490.71	-$406,490.71	$10,835,839.76	$828,490.71	$828,490.71	$0.00
1221	Sueldos al Personal Eventual	$11,657,897.00	$6,433.47	$11,664,330.47	$422,000.00	$154.47	$828,490.71	-$406,490.71	$10,835,839.76	$828,490.71	$828,490.71	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$44,740,733.00**	**-$2,051,760.08**	**$42,688,972.92**	**$598,972.34**	**$274,200.00**	**$825,565.58**	**-$226,593.24**	**$41,863,407.34**	**$825,565.58**	**$825,565.58**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$0.00	$246,438.96	$246,438.96	$224,039.52	$0.00	$135,530.08	$88,509.44	$110,908.88	$135,530.08	$135,530.08	$0.00
1311	Prima por Años de Servicios	$0.00	$246,438.96	$246,438.96	$224,039.52	$0.00	$135,530.08	$88,509.44	$110,908.88	$135,530.08	$135,530.08	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$43,664,242.00	-$2,231,800.27	$41,432,441.73	$65,817.32	$0.00	$380,920.00	-$315,102.68	$41,051,521.73	$380,920.00	$380,920.00	$0.00
1321	Prima Vacacional y Dominical	$6,271,174.00	-$64,220.14	$6,206,953.86	$65,817.32	$0.00	$332,205.80	-$266,388.48	$5,874,748.06	$332,205.80	$332,205.80	$0.00
1322	Gratificación de fin de año	$49,928.00	-$49,928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1323	Aguinaldo	$37,343,140.00	-$2,117,652.13	$35,225,487.87	$0.00	$0.00	$48,714.20	-$48,714.20	$35,176,773.67	$48,714.20	$48,714.20	$0.00
1330	Horas extraordinarias	$31,751.00	$44,330.73	$76,081.73	$0.00	$0.00	$0.00	$0.00	$76,081.73	$0.00	$0.00	$0.00
1331	Horas extras	$31,751.00	$44,330.73	$76,081.73	$0.00	$0.00	$0.00	$0.00	$76,081.73	$0.00	$0.00	$0.00
1340	Compensaciones	$1,044,740.00	-$110,729.50	$934,010.50	$309,115.50	$274,200.00	$309,115.50	$0.00	$624,895.00	$309,115.50	$309,115.50	$0.00
1341	Compensaciones por Servicios Especiales	$1,044,740.00	-$110,729.50	$934,010.50	$309,115.50	$274,200.00	$309,115.50	$0.00	$624,895.00	$309,115.50	$309,115.50	$0.00
1400	**SEGURIDAD SOCIAL**	**$1,437,053.00**	**-$665,956.57**	**$771,096.43**	**$33,927.96**	**$704,352.99**	**$33,927.96**	**$0.00**	**$737,168.47**	**$33,927.96**	**$33,927.96**	**$0.00**
1420	Aportaciones a fondos de vivienda	$1,437,053.00	-$665,956.57	$771,096.43	$33,927.96	$704,352.99	$33,927.96	$0.00	$737,168.47	$33,927.96	$33,927.96	$0.00
1421	Aportaciones a fondos de vivienda	$1,437,053.00	-$665,956.57	$771,096.43	$33,927.96	$704,352.99	$33,927.96	$0.00	$737,168.47	$33,927.96	$33,927.96	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$27,585,694.00**	**-$2,433,616.08**	**$25,152,077.92**	**-$1,313,957.96**	**$420,490.24**	**$1,738,502.53**	**-$3,052,460.49**	**$23,413,575.39**	**$1,738,502.53**	**$1,738,502.53**	**$0.00**
1520	Indemnizaciones	$4,554,039.00	-$2,744,048.70	$1,809,990.30	$123,721.12	$408,321.62	$115,319.76	$8,401.36	$1,694,670.54	$115,319.76	$115,319.76	$0.00
1521	Liquidaciones e Indemnizaciones	$4,554,039.00	-$2,744,048.70	$1,809,990.30	$123,721.12	$408,321.62	$115,319.76	$8,401.36	$1,694,670.54	$115,319.76	$115,319.76	$0.00
1530	Prestaciones y haberes de retiro	$15,411,140.00	$0.00	$15,411,140.00	$0.00	$0.00	$1,310,276.85	-$1,310,276.85	$14,100,863.15	$1,310,276.85	$1,310,276.85	$0.00
1531	Prestaciones y haberes de retiro	$15,411,140.00	$0.00	$15,411,140.00	$0.00	$0.00	$1,310,276.85	-$1,310,276.85	$14,100,863.15	$1,310,276.85	$1,310,276.85	$0.00
1540	Prestaciones contractuales	$7,620,515.00	$310,432.62	$7,930,947.62	-$1,437,679.08	$12,168.62	$312,905.92	-$1,750,585.00	$7,618,041.70	$312,905.92	$312,905.92	$0.00
1541	Prestaciones contractuales	$7,620,515.00	$310,432.62	$7,930,947.62	-$1,437,679.08	$12,168.62	$312,905.92	-$1,750,585.00	$7,618,041.70	$312,905.92	$312,905.92	$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
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**	**-$10,827,261.86**	**$66,298,908.14**	**$3,456,923.99**	**$40,240,591.85**	**$8,424,193.86**	**-$4,967,269.87**	**$57,874,714.28**	**$8,481,007.53**	**$4,464,366.24**	**$3,959,827.62**

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2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$8,419,016.00**	**$365,809.84**	**$8,784,825.84**	**$436,197.64**	**$6,544,927.55**	**$436,197.64**	**$0.00**	**$8,348,628.20**	**$428,377.23**	**$428,377.23**	**$7,820.41**
2110	Materiales, útiles y equipos menores de oficina	$2,987,016.00	$480,892.57	$3,467,908.57	$286,675.82	$2,365,369.21	$286,675.82	$0.00	$3,181,232.75	$240,675.98	$240,675.98	$45,999.84
2111	Materiales Y Útiles De Oficina	$2,987,016.00	$480,892.57	$3,467,908.57	$286,675.82	$2,365,369.21	$286,675.82	$0.00	$3,181,232.75	$240,675.98	$240,675.98	$45,999.84
2120	Materiales y útiles de impresión y reproducción	$0.00	$124,410.00	$124,410.00	$0.00	$0.00	$0.00	$0.00	$124,410.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$124,410.00	$124,410.00	$0.00	$0.00	$0.00	$0.00	$124,410.00	$0.00	$0.00	$0.00
2130	Material estadístico y geográfico	$0.00	$10,440.00	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
2131	Material estadístico y geográfico	$0.00	$10,440.00	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,368,629.00	-$345,638.65	$2,022,990.35	$56,137.06	$1,825,928.77	$56,137.06	$0.00	$1,966,853.29	$36,786.29	$36,786.29	$19,350.77
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	$2,368,629.00	-$345,638.65	$2,022,990.35	$56,137.06	$1,825,928.77	$56,137.06	$0.00	$1,966,853.29	$36,786.29	$36,786.29	$19,350.77
2150	Material impreso e información digital	$1,447,209.00	$158,598.19	$1,605,807.19	$30,770.16	$1,149,729.10	$30,770.16	$0.00	$1,575,037.03	$101,426.92	$101,426.92	-$70,656.76
2151	Material impreso e información digital	$1,447,209.00	$158,598.19	$1,605,807.19	$30,770.16	$1,149,729.10	$30,770.16	$0.00	$1,575,037.03	$101,426.92	$101,426.92	-$70,656.76
2160	Material de limpieza	$1,616,162.00	-$62,892.27	$1,553,269.73	$52,174.60	$1,203,900.47	$52,174.60	$0.00	$1,501,095.13	$39,048.04	$39,048.04	$13,126.56
2161	Material de limpieza	$1,616,162.00	-$62,892.27	$1,553,269.73	$52,174.60	$1,203,900.47	$52,174.60	$0.00	$1,501,095.13	$39,048.04	$39,048.04	$13,126.56
2200	**ALIMENTOS Y UTENSILIOS**	**$322,210.00**	**$160,372.64**	**$482,582.64**	**$86,224.72**	**$144,506.40**	**$86,224.72**	**$0.00**	**$396,357.92**	**$83,367.72**	**$83,367.72**	**$2,857.00**
2210	Productos alimenticios para personas	$311,713.00	$156,360.88	$468,073.88	$85,777.02	$135,264.30	$85,777.02	$0.00	$382,296.86	$82,920.02	$82,920.02	$2,857.00
2211	Alimentación al Personal	$311,713.00	$156,360.88	$468,073.88	$85,777.02	$135,264.30	$85,777.02	$0.00	$382,296.86	$82,920.02	$82,920.02	$2,857.00
2230	Utensilios para el servicio de alimentación	$10,497.00	$4,011.76	$14,508.76	$447.70	$9,242.10	$447.70	$0.00	$14,061.06	$447.70	$447.70	$0.00
2231	Utensilios para el servicio de alimentación	$10,497.00	$4,011.76	$14,508.76	$447.70	$9,242.10	$447.70	$0.00	$14,061.06	$447.70	$447.70	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$64,149.00**	**$42,491.27**	**$106,640.27**	**$25,802.01**	**$62,321.97**	**$25,802.01**	**$0.00**	**$80,838.26**	**$21,927.01**	**$21,927.01**	**$3,875.00**
2370	Productos de cuero, piel, plástico y hule adquiridos como	$64,149.00	$42,491.27	$106,640.27	$25,802.01	$62,321.97	$25,802.01	$0.00	$80,838.26	$21,927.01	$21,927.01	$3,875.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	$64,149.00	$42,491.27	$106,640.27	$25,802.01	$62,321.97	$25,802.01	$0.00	$80,838.26	$21,927.01	$21,927.01	$3,875.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$25,618,703.00**	**-$5,451,341.69**	**$20,167,361.31**	**$534,041.58**	**$10,546,230.17**	**$5,501,311.45**	**-$4,967,269.87**	**$14,666,049.86**	**$5,350,444.53**	**$1,376,628.63**	**$4,124,682.82**
2410	Productos minerales no metálicos	$237,268.00	$6,733.52	$244,001.52	$8,435.00	$229,918.00	$8,435.00	$0.00	$235,566.52	$35.00	$35.00	$8,400.00
2411	Productos minerales no metálicos	$237,268.00	$6,733.52	$244,001.52	$8,435.00	$229,918.00	$8,435.00	$0.00	$235,566.52	$35.00	$35.00	$8,400.00
2420	Cemento y productos de concreto	$5,360,528.00	-$2,712,401.42	$2,648,126.58	$15,510.00	$2,274,973.01	$15,510.00	$0.00	$2,632,616.58	$1,888.00	$1,888.00	$13,622.00
2421	Cemento y productos de concreto	$5,360,528.00	-$2,712,401.42	$2,648,126.58	$15,510.00	$2,274,973.01	$15,510.00	$0.00	$2,632,616.58	$1,888.00	$1,888.00	$13,622.00
2430	Cal, yeso y productos de yeso	$0.00	$122,680.99	$122,680.99	$0.00	$0.00	$0.00	$0.00	$122,680.99	$30,276.00	$30,276.00	-$30,276.00
2431	Cal, yeso y productos de yeso	$0.00	$122,680.99	$122,680.99	$0.00	$0.00	$0.00	$0.00	$122,680.99	$30,276.00	$30,276.00	-$30,276.00
2440	Madera y productos de madera	$88,793.00	$66,816.85	$155,609.85	$55,894.40	$74,561.00	$55,894.40	$0.00	$99,715.45	$21,390.40	$21,390.40	$34,504.00
2441	Madera y productos de madera	$88,793.00	$66,816.85	$155,609.85	$55,894.40	$74,561.00	$55,894.40	$0.00	$99,715.45	$21,390.40	$21,390.40	$34,504.00
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	$28,188.00	$28,188.00	-$28,188.00
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	$28,188.00	$28,188.00	-$28,188.00
2460	Material eléctrico y electrónico	$18,765,753.00	-$10,536,890.46	$8,228,862.54	$137,030.28	$7,780,211.68	$137,030.28	$0.00	$8,091,832.26	$108,472.27	$108,472.27	$28,558.01
2461	Materíal eléctrico	$18,765,753.00	-$10,536,890.46	$8,228,862.54	$137,030.28	$7,780,211.68	$137,030.28	$0.00	$8,091,832.26	$108,472.27	$108,472.27	$28,558.01
2470	Artículos metálicos para la construcción	$53,047.00	$175,773.87	$228,820.87	$82,977.59	$4,924.24	$82,977.59	$0.00	$145,843.28	$32,076.60	$32,076.60	$50,900.99

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2471	Artículos metálicos para la construcción	$53,047.00	$175,773.87	$228,820.87	$82,977.59	$4,924.24	$82,977.59	$0.00	$145,843.28	$32,076.60	$32,076.60	$50,900.99
2480	Materiales complementarios	$0.00	$179,390.32	$179,390.32	$22,742.00	$0.00	$22,742.00	$0.00	$156,648.32	$22,742.00	$22,742.00	$0.00
2481	Materiales complementarios	$0.00	$179,390.32	$179,390.32	$22,742.00	$0.00	$22,742.00	$0.00	$156,648.32	$22,742.00	$22,742.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$1,113,314.00	$7,218,088.24	$8,331,402.24	$211,452.31	$181,642.24	$5,178,722.18	-$4,967,269.87	$3,152,680.06	$5,105,376.26	$1,131,560.36	$4,047,161.82
2491	Materiales de Mantenimiento	$1,113,314.00	$7,217,861.44	$8,331,175.44	$211,452.31	$181,415.44	$5,178,722.18	-$4,967,269.87	$3,152,453.26	$5,105,376.26	$1,131,560.36	$4,047,161.82
2492	Material de Construcción	$0.00	$226.80	$226.80	$0.00	$226.80	$0.00	$0.00	$226.80	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$7,743,874.00**	**-$462,408.06**	**$7,281,465.94**	**$407,467.92**	**$5,319,994.98**	**$407,467.92**	**$0.00**	**$6,873,998.02**	**$463,070.78**	**$463,070.78**	**-$55,602.86**
2510	Productos químicos básicos	$210,632.00	$35,890.20	$246,522.20	$66,196.92	$122,875.35	$66,196.92	$0.00	$180,325.28	$66,196.92	$66,196.92	$0.00
2511	Substancias Químicas	$210,632.00	$35,890.20	$246,522.20	$66,196.92	$122,875.35	$66,196.92	$0.00	$180,325.28	$66,196.92	$66,196.92	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$186,539.00	$0.00	$186,539.00	$0.00	$182,564.19	$0.00	$0.00	$186,539.00	$0.00	$0.00	$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	$186,539.00	$0.00	$186,539.00	$0.00	$182,564.19	$0.00	$0.00	$186,539.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$3,395,561.00	$176,227.00	$3,571,788.00	$329,275.80	$1,826,289.10	$329,275.80	$0.00	$3,242,512.20	$392,512.26	$392,512.26	-$63,236.46
2531	Medicinas Y Productos Farmacéuticos	$3,395,561.00	$176,227.00	$3,571,788.00	$329,275.80	$1,826,289.10	$329,275.80	$0.00	$3,242,512.20	$392,512.26	$392,512.26	-$63,236.46
2540	Materiales, accesorios y suministros médicos	$1,626,135.00	-$229,938.38	$1,396,196.62	$2,344.00	$1,360,608.85	$2,344.00	$0.00	$1,393,852.62	$1,670.40	$1,670.40	$673.60
2541	Materiales, accesorios y suministros médicos	$1,626,135.00	-$229,938.38	$1,396,196.62	$2,344.00	$1,360,608.85	$2,344.00	$0.00	$1,393,852.62	$1,670.40	$1,670.40	$673.60
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$50.00	$50.00	$0.00	$27.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$50.00	$50.00	$0.00	$27.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
2590	Otros productos químicos	$2,325,007.00	-$444,636.88	$1,880,370.12	$9,651.20	$1,827,630.49	$9,651.20	$0.00	$1,870,718.92	$2,691.20	$2,691.20	$6,960.00
2591	Otros productos químicos	$2,325,007.00	-$444,636.88	$1,880,370.12	$9,651.20	$1,827,630.49	$9,651.20	$0.00	$1,870,718.92	$2,691.20	$2,691.20	$6,960.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$29,882,038.00**	**-$6,582,961.23**	**$23,299,076.77**	**$1,474,646.80**	**$15,263,343.25**	**$1,474,646.80**	**$0.00**	**$21,824,429.97**	**$1,761,521.27**	**$1,761,521.27**	**-$286,874.47**
2610	Combustibles, lubricantes y aditivos	$29,882,038.00	-$6,582,961.23	$23,299,076.77	$1,474,646.80	$15,263,343.25	$1,474,646.80	$0.00	$21,824,429.97	$1,761,521.27	$1,761,521.27	-$286,874.47
2611	Combustible	$29,882,038.00	-$6,632,961.23	$23,249,076.77	$1,469,557.87	$15,233,065.81	$1,469,557.87	$0.00	$21,779,518.90	$1,755,605.27	$1,755,605.27	-$286,047.40
2612	Lubricantes y Aditivos	$0.00	$50,000.00	$50,000.00	$5,088.93	$30,277.44	$5,088.93	$0.00	$44,911.07	$5,916.00	$5,916.00	-$827.07
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$1,100,721.00**	**$776,959.19**	**$1,877,680.19**	**-$819.10**	**$314,393.22**	**-$819.10**	**$0.00**	**$1,878,499.29**	**$40,594.68**	**$40,594.68**	**-$41,413.78**
2710	Vestuario y uniformes	$1,036,978.00	$681,262.60	$1,718,240.60	$51,124.00	$199,945.12	$51,124.00	$0.00	$1,667,116.60	$40,594.68	$40,594.68	$10,529.32
2711	Vestuario, Uniformes Y Blancos	$1,036,978.00	$681,262.60	$1,718,240.60	$51,124.00	$199,945.12	$51,124.00	$0.00	$1,667,116.60	$40,594.68	$40,594.68	$10,529.32
2720	Prendas de seguridad y protección personal	$63,743.00	$95,696.59	$159,439.59	-$51,943.10	$114,448.10	-$51,943.10	$0.00	$211,382.69	$0.00	$0.00	-$51,943.10
2721	Prendas de Protección	$63,743.00	$95,696.59	$159,439.59	-$51,943.10	$114,448.10	-$51,943.10	$0.00	$211,382.69	$0.00	$0.00	-$51,943.10
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$3,975,459.00**	**$323,816.18**	**$4,299,275.18**	**$493,362.42**	**$2,044,874.31**	**$493,362.42**	**$0.00**	**$3,805,912.76**	**$331,704.31**	**$288,878.92**	**$204,483.50**
2910	Herramientas menores	$204,902.00	$251,887.87	$456,789.87	$27,520.10	$94,260.85	$27,520.10	$0.00	$429,269.77	$29,538.34	$29,538.34	-$2,018.24
2911	Herramientas menores	$204,902.00	$251,887.87	$456,789.87	$27,520.10	$94,260.85	$27,520.10	$0.00	$429,269.77	$29,538.34	$29,538.34	-$2,018.24
2920	Refacciones y accesorios menores de edificios	$11,191.00	$22,754.42	$33,945.42	$1,031.00	$12,041.49	$1,031.00	$0.00	$32,914.42	$656.00	$656.00	$375.00
2921	Refacciones y accesorios menores de edificios	$11,191.00	$22,754.42	$33,945.42	$1,031.00	$12,041.49	$1,031.00	$0.00	$32,914.42	$656.00	$656.00	$375.00
2940	Refacciones y accesorios menores de equipo de cómputo	$155,390.00	$109,079.08	$264,469.08	$5,189.64	$87,315.36	$5,189.64	$0.00	$259,279.44	$876.96	$876.96	$4,312.68
2941	Refacciones y accesorios menores de equipo de cómputo	$155,390.00	$109,079.08	$264,469.08	$5,189.64	$87,315.36	$5,189.64	$0.00	$259,279.44	$876.96	$876.96	$4,312.68

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun./2022 01:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2950	Refacciones y accesorios menores de equipo e instrumer	$420.00	$0.00	$420.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	$420.00	$0.00	$420.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$3,456,304.00	-$62,579.26	$3,393,724.74	$375,654.30	$1,813,010.59	$375,654.30	$0.00	$3,018,070.44	$216,665.63	$216,665.63	$158,988.67
2961	Refacciones y accesorios menores de equipo de transpor	$3,456,304.00	-$62,579.26	$3,393,724.74	$375,654.30	$1,813,010.59	$375,654.30	$0.00	$3,018,070.44	$216,665.63	$216,665.63	$158,988.67
2980	Refacciones y accesorios menores de maquinaria y otros	$143,640.00	$2,594.07	$146,234.07	$83,967.38	$34,134.02	$83,967.38	$0.00	$62,266.69	$83,967.38	$41,141.99	$42,825.39
2981	Refacciones y accesorios menores de maquinaria y otros	$143,640.00	$2,594.07	$146,234.07	$83,967.38	$34,134.02	$83,967.38	$0.00	$62,266.69	$83,967.38	$41,141.99	$42,825.39
2990	Refacciones y accesorios menores otros bienes muebles	$3,612.00	$80.00	$3,692.00	$0.00	$3,692.00	$0.00	$0.00	$3,692.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$3,612.00	$80.00	$3,692.00	$0.00	$3,692.00	$0.00	$0.00	$3,692.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$92,953,665.00**	**$13,519,415.53**	**$106,473,080.53**	**$12,593,506.11**	**$35,451,779.90**	**$16,582,746.11**	**-$3,989,240.00**	**$89,890,334.42**	**$18,352,553.28**	**$10,792,438.27**	**$5,790,307.84**
3100	**SERVICIOS BÁSICOS**	**$23,040,634.00**	**$2,244,509.99**	**$25,285,143.99**	**$665,009.17**	**$16,960,821.47**	**$665,009.17**	**$0.00**	**$24,620,134.82**	**$2,089,987.00**	**$2,089,987.00**	**-$1,424,977.83**
3110	Energía eléctrica	$21,471,097.00	$2,322,542.48	$23,793,639.48	$524,087.00	$16,192,947.99	$524,087.00	$0.00	$23,269,552.48	$2,025,396.00	$2,025,396.00	-$1,501,309.00
3111	Servicio de Energía Eléctrica	$4,497,662.00	-$1,831,311.83	$2,666,350.17	$318,034.00	$1,459,717.68	$318,034.00	$0.00	$2,348,316.17	$318,034.00	$318,034.00	$0.00
3112	Pago de Uso de Factibilidad	$3,058.00	$0.00	$3,058.00	$0.00	$3,058.00	$0.00	$0.00	$3,058.00	$0.00	$0.00	$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	$16,970,377.00	$4,153,854.31	$21,124,231.31	$206,053.00	$14,730,172.31	$206,053.00	$0.00	$20,918,178.31	$1,707,362.00	$1,707,362.00	-$1,501,309.00
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	-$83,357.70	$843,820.30	$76,331.17	$383,819.27	$76,331.17	$0.00	$767,489.13	$0.00	$0.00	$76,331.17
3131	Servicio de Agua Potable	$927,178.00	-$83,357.70	$843,820.30	$76,331.17	$383,819.27	$76,331.17	$0.00	$767,489.13	$0.00	$0.00	$76,331.17
3140	Telefonía tradicional	$475,498.00	-$10,388.79	$465,109.21	$63,491.00	$227,256.21	$63,491.00	$0.00	$401,618.21	$63,491.00	$63,491.00	$0.00
3141	Servicio Telefónico Convencional	$475,498.00	-$10,388.79	$465,109.21	$63,491.00	$227,256.21	$63,491.00	$0.00	$401,618.21	$63,491.00	$63,491.00	$0.00
3150	Telefonía celular	$0.00	$4,571.00	$4,571.00	$800.00	$0.00	$800.00	$0.00	$3,771.00	$800.00	$800.00	$0.00
3151	Servicio Telefónico Celular	$0.00	$4,571.00	$4,571.00	$800.00	$0.00	$800.00	$0.00	$3,771.00	$800.00	$800.00	$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	$13,626.00	$13,626.00	$0.00	$4,000.00	$0.00	$0.00	$13,626.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$0.00	$13,626.00	$13,626.00	$0.00	$4,000.00	$0.00	$0.00	$13,626.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$5,046.00	-$1,920.00	$3,126.00	$300.00	$2,798.00	$300.00	$0.00	$2,826.00	$300.00	$300.00	$0.00
3181	Servicio Postal	$5,046.00	-$1,920.00	$3,126.00	$300.00	$2,798.00	$300.00	$0.00	$2,826.00	$300.00	$300.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$18,488,530.00**	**-$983,575.32**	**$17,504,954.68**	**$530,490.34**	**$4,764,793.55**	**$4,519,730.34**	**-$3,989,240.00**	**$12,985,224.34**	**$4,793,590.24**	**$1,663,082.56**	**$2,856,647.78**
3220	Arrendamiento de edificios	$1,970,825.00	$1,193,307.23	$3,164,132.23	$0.00	$391,528.16	$0.00	$0.00	$3,164,132.23	$273,859.90	$264,553.11	-$264,553.11
3221	Arrendamiento de Edificios y Locales	$1,970,825.00	$1,193,307.23	$3,164,132.23	$0.00	$391,528.16	$0.00	$0.00	$3,164,132.23	$273,859.90	$264,553.11	-$264,553.11
3230	Arrendamiento de mobiliario y equipo de administración, e	$956,392.00	$96,474.69	$1,052,866.69	$210,573.34	$0.00	$210,573.34	$0.00	$842,293.35	$210,573.34	$280,764.45	-$70,191.11
3231	Arrendamiento de mobiliario y equipo de administración, e	$956,392.00	$96,474.69	$1,052,866.69	$210,573.34	$0.00	$210,573.34	$0.00	$842,293.35	$210,573.34	$280,764.45	-$70,191.11
3250	Arrendamiento de equipo de transporte	$1,511,169.00	-$171,623.61	$1,339,545.39	$43,500.00	$468,356.39	$43,500.00	$0.00	$1,296,045.39	$43,500.00	$43,500.00	$0.00
3251	Arrendamiento de Equipo de Transporte	$1,511,169.00	-$171,623.61	$1,339,545.39	$43,500.00	$468,356.39	$43,500.00	$0.00	$1,296,045.39	$43,500.00	$43,500.00	$0.00

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun./2022 01:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	$14,050,144.00	-$2,934,885.09	$11,115,258.91	$0.00	$3,904,909.00	$3,989,240.00	-$3,989,240.00	$7,126,018.91	$3,989,240.00	$797,848.00	$3,191,392.00
3261	Arrendamiento de Maquinaria y Equipo	$14,050,144.00	-$2,934,885.09	$11,115,258.91	$0.00	$3,904,909.00	$3,989,240.00	-$3,989,240.00	$7,126,018.91	$3,989,240.00	$797,848.00	$3,191,392.00
3290	Otros arrendamientos	$0.00	$833,151.46	$833,151.46	$276,417.00	$0.00	$276,417.00	$0.00	$556,734.46	$276,417.00	$276,417.00	$0.00
3291	Otros arrendamientos	$0.00	$833,151.46	$833,151.46	$276,417.00	$0.00	$276,417.00	$0.00	$556,734.46	$276,417.00	$276,417.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$10,411,674.00**	**-$5,491,175.26**	**$4,920,498.74**	**$511,012.96**	**$1,989,815.98**	**$511,012.96**	**$0.00**	**$4,409,485.78**	**$403,050.70**	**$670,689.74**	**-$159,676.78**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$2,000,000.00	-$1,450,643.75	$549,356.25	$34,800.00	$203,194.29	$34,800.00	$0.00	$514,556.25	$34,800.00	$34,800.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	$2,000,000.00	-$1,450,643.75	$549,356.25	$34,800.00	$203,194.29	$34,800.00	$0.00	$514,556.25	$34,800.00	$34,800.00	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	$2,490,046.00	-$2,471,776.00	$18,270.00	$0.00	$18,270.00	$0.00	$0.00	$18,270.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	$2,490,046.00	-$2,471,776.00	$18,270.00	$0.00	$18,270.00	$0.00	$0.00	$18,270.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$692,395.00	-$524,292.55	$168,102.45	$0.00	$168,102.45	$0.00	$0.00	$168,102.45	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$692,395.00	-$524,292.55	$168,102.45	$0.00	$168,102.45	$0.00	$0.00	$168,102.45	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$500,000.00	$264,741.00	$764,741.00	$6,790.00	$154,131.00	$6,790.00	$0.00	$757,951.00	$6,790.00	$250,610.00	-$243,820.00
3341	Capacitación	$500,000.00	$264,741.00	$764,741.00	$6,790.00	$154,131.00	$6,790.00	$0.00	$757,951.00	$6,790.00	$250,610.00	-$243,820.00
3350	Servicios de investigación científica y desarrollo	$0.00	$272,200.00	$272,200.00	$0.00	$0.00	$0.00	$0.00	$272,200.00	$0.00	$0.00	$0.00
3351	Estudios e Investigaciones	$0.00	$272,200.00	$272,200.00	$0.00	$0.00	$0.00	$0.00	$272,200.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	$333,382.00	$76,078.83	$409,460.83	$50,061.10	$229,627.90	$50,061.10	$0.00	$359,399.73	$56,768.09	$56,768.09	-$6,706.99
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$333,382.00	$76,078.83	$409,460.83	$50,061.10	$229,627.90	$50,061.10	$0.00	$359,399.73	$56,768.09	$56,768.09	-$6,706.99
3390	Servicios profesionales, científicos y técnicos integrales	$4,395,851.00	-$1,657,482.79	$2,738,368.21	$419,361.86	$1,216,490.34	$419,361.86	$0.00	$2,319,006.35	$304,692.61	$328,511.65	$90,850.21
3391	Servicios profesionales, científicos y técnicos integrales	$4,395,851.00	-$1,657,482.79	$2,738,368.21	$419,361.86	$1,216,490.34	$419,361.86	$0.00	$2,319,006.35	$304,692.61	$328,511.65	$90,850.21
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$813,869.00**	**-$39,206.55**	**$774,662.45**	**$52,234.57**	**$299,195.26**	**$52,234.57**	**$0.00**	**$722,427.88**	**$58,298.09**	**$54,756.89**	**-$2,522.32**
3410	Servicios financieros y bancarios	$172,926.00	$11,916.00	$184,842.00	$25,164.60	$61,619.75	$25,164.60	$0.00	$159,677.40	$25,164.60	$25,164.60	$0.00
3411	Servicios Bancarios	$172,926.00	$11,916.00	$184,842.00	$25,164.60	$61,619.75	$25,164.60	$0.00	$159,677.40	$25,164.60	$25,164.60	$0.00
3450	Seguro de bienes patrimoniales	$291,513.00	-$27,908.74	$263,604.26	$16,120.93	$67,378.22	$16,120.93	$0.00	$247,483.33	$16,120.93	$12,579.73	$3,541.20
3451	Seguro de bienes patrimoniales	$291,513.00	-$27,908.74	$263,604.26	$16,120.93	$67,378.22	$16,120.93	$0.00	$247,483.33	$16,120.93	$12,579.73	$3,541.20
3470	Fletes y maniobras	$349,430.00	-$23,213.81	$326,216.19	$10,949.04	$170,197.29	$10,949.04	$0.00	$315,267.15	$17,012.56	$17,012.56	-$6,063.52
3471	Fletes y maniobras	$349,430.00	-$23,213.81	$326,216.19	$10,949.04	$170,197.29	$10,949.04	$0.00	$315,267.15	$17,012.56	$17,012.56	-$6,063.52
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$6,539,235.00**	**$940,629.86**	**$7,479,864.86**	**$2,150,317.02**	**$2,354,672.28**	**$2,150,317.02**	**$0.00**	**$5,329,547.84**	**$2,001,210.33**	**$1,147,105.16**	**$1,003,211.86**
3510	Conservación y mantenimiento menor de inmuebles	$1,128,358.00	$1,366,700.03	$2,495,058.03	$379,984.10	$418,253.57	$379,984.10	$0.00	$2,115,073.93	$435,235.76	$435,235.76	-$55,251.66
3511	Mantenimiento y Conservación de Inmuebles	$1,128,358.00	$1,366,700.03	$2,495,058.03	$379,984.10	$418,253.57	$379,984.10	$0.00	$2,115,073.93	$435,235.76	$435,235.76	-$55,251.66
3520	Instalación, reparación y mantenimiento de mobiliario y e	$583,232.00	$242,039.79	$825,271.79	$266,990.54	$196,985.43	$266,990.54	$0.00	$558,281.25	$132,034.28	$132,034.28	$134,956.26
3521	Mantenimiento y Conservación de Mobiliario y Equipo	$583,232.00	$242,039.79	$825,271.79	$266,990.54	$196,985.43	$266,990.54	$0.00	$558,281.25	$132,034.28	$132,034.28	$134,956.26
3530	Instalación, reparación y mantenimiento de equipo de cón	$964,781.00	-$231,290.87	$733,490.13	$18,611.04	$416,717.93	$18,611.04	$0.00	$714,879.09	$16,595.00	$16,595.00	$2,016.04
3531	Mantenimiento y Conservación de Bienes Informáticos	$964,781.00	-$231,290.87	$733,490.13	$18,611.04	$416,717.93	$18,611.04	$0.00	$714,879.09	$16,595.00	$16,595.00	$2,016.04
3550	Reparación y mantenimiento de equipo de transporte	$1,590,100.00	$1,047,233.95	$2,637,333.95	$1,484,564.33	$647,851.40	$1,484,564.33	$0.00	$1,152,769.62	$1,417,178.28	$563,073.11	$921,491.22
3551	Reparación y mantenimiento de equipo de transporte	$1,590,100.00	$1,047,233.95	$2,637,333.95	$1,484,564.33	$647,851.40	$1,484,564.33	$0.00	$1,152,769.62	$1,417,178.28	$563,073.11	$921,491.22

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun./2022 01:41 p. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	Servicios de limpieza y manejo de desechos	$1,991,920.00	-$1,445,969.04	$545,950.96	$167.01	$432,103.95	$167.01	$0.00	$545,783.95	$167.01	$167.01	$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	$1,991,920.00	-$1,445,969.04	$545,950.96	$167.01	$432,103.95	$167.01	$0.00	$545,783.95	$167.01	$167.01	$0.00
3590	Servicios de jardinería y fumigación	$280,844.00	-$38,084.00	$242,760.00	$0.00	$242,760.00	$0.00	$0.00	$242,760.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$280,844.00	-$38,084.00	$242,760.00	$0.00	$242,760.00	$0.00	$0.00	$242,760.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$5,159,424.00**	**-$2,172,078.39**	**$2,987,345.61**	**$721,614.77**	**$24,665.73**	**$721,614.77**	**$0.00**	**$2,265,730.84**	**$721,614.77**	**$721,614.77**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$5,145,441.00	-$2,165,681.39	$2,979,759.61	$719,874.77	$18,819.73	$719,874.77	$0.00	$2,259,884.84	$719,874.77	$719,874.77	$0.00
3611	Servicios de telecomunicaciones y satélites	$5,145,441.00	-$2,165,681.39	$2,979,759.61	$719,874.77	$18,819.73	$719,874.77	$0.00	$2,259,884.84	$719,874.77	$719,874.77	$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 fílmica, del sonido y del video	$6,090.00	-$4,350.00	$1,740.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$1,740.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del video	$6,090.00	-$4,350.00	$1,740.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$1,740.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$1,357,314.00**	**-$219,509.83**	**$1,137,804.17**	**$179,307.07**	**$616,162.20**	**$179,307.07**	**$0.00**	**$958,497.10**	**$179,307.07**	**$179,307.07**	**$0.00**
3750	Viáticos en el país	$1,357,314.00	-$219,509.83	$1,137,804.17	$179,307.07	$616,162.20	$179,307.07	$0.00	$958,497.10	$179,307.07	$179,307.07	$0.00
3751	Viáticos	$1,357,314.00	-$219,509.83	$1,137,804.17	$179,307.07	$616,162.20	$179,307.07	$0.00	$958,497.10	$179,307.07	$179,307.07	$0.00
3800	**SERVICIOS OFICIALES**	**$14,281,865.00**	**$16,744,710.44**	**$31,026,575.44**	**$7,258,822.21**	**$804,516.86**	**$7,258,822.21**	**$0.00**	**$23,767,753.23**	**$7,580,797.08**	**$3,741,197.08**	**$3,517,625.13**
3810	Gastos de ceremonial	$3,935,587.00	$1,097,033.20	$5,032,620.20	$1,745,770.90	$565,633.46	$1,745,770.90	$0.00	$3,286,849.30	$2,049,479.01	$2,049,479.01	-$303,708.11
3811	Gastos de Ceremonia y de Orden Social	$3,935,587.00	$1,097,033.20	$5,032,620.20	$1,745,770.90	$565,633.46	$1,745,770.90	$0.00	$3,286,849.30	$2,049,479.01	$2,049,479.01	-$303,708.11
3820	Gastos de orden social y cultural	$346,278.00	$5,547,647.69	$5,893,925.69	$5,593,560.71	$158,373.75	$5,593,560.71	$0.00	$300,364.98	$5,611,827.47	$1,772,227.47	$3,821,333.24
3821	Gastos de orden social y cultural	$346,278.00	$5,547,647.69	$5,893,925.69	$5,593,560.71	$158,373.75	$5,593,560.71	$0.00	$300,364.98	$5,611,827.47	$1,772,227.47	$3,821,333.24
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	$10,093,529.55	$20,093,529.55	-$80,509.40	$80,509.65	-$80,509.40	$0.00	$20,174,038.95	-$80,509.40	-$80,509.40	$0.00
3841	Exposiciones	$10,000,000.00	$10,093,529.55	$20,093,529.55	-$80,509.40	$80,509.65	-$80,509.40	$0.00	$20,174,038.95	-$80,509.40	-$80,509.40	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$12,861,120.00**	**$2,495,110.59**	**$15,356,230.59**	**$524,698.00**	**$7,637,136.57**	**$524,698.00**	**$0.00**	**$14,831,532.59**	**$524,698.00**	**$524,698.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$0.00	$97,910.00	$97,910.00	$0.00	$0.00	$0.00	$0.00	$97,910.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$0.00	$97,910.00	$97,910.00	$0.00	$0.00	$0.00	$0.00	$97,910.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$2,995,082.00	$4,089,563.00	$7,084,645.00	$50,799.00	$6,013,394.00	$50,799.00	$0.00	$7,033,846.00	$50,799.00	$50,799.00	$0.00
3921	Impuestos y derechos	$2,995,082.00	$4,089,563.00	$7,084,645.00	$50,799.00	$6,013,394.00	$50,799.00	$0.00	$7,033,846.00	$50,799.00	$50,799.00	$0.00
3940	Sentencias y resoluciones por autoridad competente	$3,893,797.00	$1,126,435.77	$5,020,232.77	$0.00	$468,934.67	$0.00	$0.00	$5,020,232.77	$0.00	$0.00	$0.00
3941	Sentencias y resoluciones por autoridad competente	$3,893,797.00	$1,126,435.77	$5,020,232.77	$0.00	$468,934.67	$0.00	$0.00	$5,020,232.77	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$2,000,000.00	-$795,146.38	$1,204,853.62	$10,167.00	$956,499.70	$10,167.00	$0.00	$1,194,686.62	$10,167.00	$10,167.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$2,000,000.00	-$795,146.38	$1,204,853.62	$10,167.00	$956,499.70	$10,167.00	$0.00	$1,194,686.62	$10,167.00	$10,167.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$3,972,241.00	-$2,023,651.80	$1,948,589.20	$463,732.00	$198,308.20	$463,732.00	$0.00	$1,484,857.20	$463,732.00	$463,732.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	$3,972,241.00	-$2,023,651.80	$1,948,589.20	$463,732.00	$198,308.20	$463,732.00	$0.00	$1,484,857.20	$463,732.00	$463,732.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$80,425,287.00**	**-$8,268,373.31**	**$72,156,913.69**	**$1,986,651.47**	**$34,248,516.08**	**$4,559,518.50**	**-$2,572,867.03**	**$67,597,395.19**	**$4,591,991.43**	**$4,591,991.43**	**-$32,472.93**

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun./2022 01:41 p. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI**	**$72,572,245.00**	**-$12,259,428.36**	**$60,312,816.64**	**$752,632.22**	**$30,378,839.01**	**$3,181,499.25**	**-$2,428,867.03**	**$57,131,317.39**	**$3,190,004.75**	**$3,190,004.75**	**-$8,505.50**
4150	Transferencias internas otorgadas a entidades paraestata	$72,572,245.00	-$12,259,428.36	$60,312,816.64	$752,632.22	$30,378,839.01	$3,181,499.25	-$2,428,867.03	$57,131,317.39	$3,190,004.75	$3,190,004.75	-$8,505.50
4151	Transferencias internas otorgadas a entidades paraestata	$72,572,245.00	-$12,259,428.36	$60,312,816.64	$752,632.22	$30,378,839.01	$3,181,499.25	-$2,428,867.03	$57,131,317.39	$3,190,004.75	$3,190,004.75	-$8,505.50
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$0.00**	**$264,993.18**	**$264,993.18**	**$22,082.77**	**$198,744.87**	**$22,082.77**	**$0.00**	**$242,910.41**	**$22,082.77**	**$22,082.77**	**$0.00**
4210	Transferencias otorgadas a organismos entidades paraes	$0.00	$264,993.18	$264,993.18	$22,082.77	$198,744.87	$22,082.77	$0.00	$242,910.41	$22,082.77	$22,082.77	$0.00
4211	Tranferencias	$0.00	$264,993.18	$264,993.18	$22,082.77	$198,744.87	$22,082.77	$0.00	$242,910.41	$22,082.77	$22,082.77	$0.00
4400	**AYUDAS SOCIALES**	**$7,853,042.00**	**$3,726,061.87**	**$11,579,103.87**	**$1,211,936.48**	**$3,670,932.20**	**$1,355,936.48**	**-$144,000.00**	**$10,223,167.39**	**$1,379,903.91**	**$1,379,903.91**	**-$23,967.43**
4410	Ayudas sociales a personas	$6,453,042.00	$3,606,061.87	$10,059,103.87	$783,277.99	$3,330,688.82	$927,277.99	-$144,000.00	$9,131,825.88	$923,400.81	$923,400.81	$3,877.18
4411	AYUDAS	$6,453,042.00	$3,606,061.87	$10,059,103.87	$783,277.99	$3,330,688.82	$927,277.99	-$144,000.00	$9,131,825.88	$923,400.81	$923,400.81	$3,877.18
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$900,000.00	$0.00	$900,000.00	$60,658.38	$208,243.49	$60,658.38	$0.00	$839,341.62	$105,000.00	$105,000.00	-$44,341.62
4451	Ayudas sociales a instituciones sin fines de lucro	$900,000.00	$0.00	$900,000.00	$60,658.38	$208,243.49	$60,658.38	$0.00	$839,341.62	$105,000.00	$105,000.00	-$44,341.62
4480	Ayudas por desastres naturales y otros siniestros	$500,000.00	$0.00	$500,000.00	$368,000.11	$131,999.89	$368,000.11	$0.00	$131,999.89	$351,503.10	$351,503.10	$16,497.01
4481	Ayudas por desastres naturales y otros siniestros	$500,000.00	$0.00	$500,000.00	$368,000.11	$131,999.89	$368,000.11	$0.00	$131,999.89	$351,503.10	$351,503.10	$16,497.01
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,557,084.00**	**$4,340,318.26**	**$6,897,402.26**	**$3,420,060.20**	**$371,174.91**	**$3,420,060.20**	**$0.00**	**$3,477,342.06**	**$3,216,176.30**	**$585,784.02**	**$2,834,276.18**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$500,000.00**	**$1,159,453.92**	**$1,659,453.92**	**$318,664.28**	**$176,687.00**	**$318,664.28**	**$0.00**	**$1,340,789.64**	**$159,430.09**	**$159,430.09**	**$159,234.19**
5110	Muebles de oficina y estantería	$0.00	$100,592.94	$100,592.94	$18,792.00	$270.00	$18,792.00	$0.00	$81,800.94	$39,556.00	$39,556.00	-$20,764.00
5111	Muebles de oficina y estantería	$0.00	$100,592.94	$100,592.94	$18,792.00	$270.00	$18,792.00	$0.00	$81,800.94	$39,556.00	$39,556.00	-$20,764.00
5150	Equipo de cómputo y de tecnología de la información	$500,000.00	$961,095.98	$1,461,095.98	$299,872.28	$176,417.00	$299,872.28	$0.00	$1,161,223.70	$119,874.09	$119,874.09	$179,998.19
5151	Equipo de cómputo y de tecnología de la información	$500,000.00	$961,095.98	$1,461,095.98	$299,872.28	$176,417.00	$299,872.28	$0.00	$1,161,223.70	$119,874.09	$119,874.09	$179,998.19
5190	Otros mobiliarios y equipos de administración	$0.00	$97,765.00	$97,765.00	$0.00	$0.00	$0.00	$0.00	$97,765.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$0.00	$97,765.00	$97,765.00	$0.00	$0.00	$0.00	$0.00	$97,765.00	$0.00	$0.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF**	**$0.00**	**$4,756.00**	**$4,756.00**	**$4,756.00**	**$0.00**	**$4,756.00**	**$0.00**	**$0.00**	**$4,756.00**	**$4,756.00**	**$0.00**
5320	Instrumental médico y de laboratorio	$0.00	$4,756.00	$4,756.00	$4,756.00	$0.00	$4,756.00	$0.00	$0.00	$4,756.00	$4,756.00	$0.00
5321	Instrumental médico y de laboratorio	$0.00	$4,756.00	$4,756.00	$4,756.00	$0.00	$4,756.00	$0.00	$0.00	$4,756.00	$4,756.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,823,844.00**	**-$339,350.00**	**$1,484,494.00**	**$0.00**	**$94,494.00**	**$0.00**	**$0.00**	**$1,484,494.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$1,823,844.00	-$339,350.00	$1,484,494.00	$0.00	$94,494.00	$0.00	$0.00	$1,484,494.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$1,823,844.00	-$339,350.00	$1,484,494.00	$0.00	$94,494.00	$0.00	$0.00	$1,484,494.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$33,240.00**	**$715,458.34**	**$748,698.34**	**$173,981.83**	**$22,652.00**	**$173,981.83**	**$0.00**	**$574,716.51**	**$129,332.12**	**$129,332.12**	**$44,649.71**
5610	Maquinaria y equipo agropecuario	$0.00	$211,848.18	$211,848.18	$15,103.20	$0.00	$15,103.20	$0.00	$196,744.98	$57,820.00	$57,820.00	-$42,716.80
5611	Maquinaria y equipo agropecuario	$0.00	$211,848.18	$211,848.18	$15,103.20	$0.00	$15,103.20	$0.00	$196,744.98	$57,820.00	$57,820.00	-$42,716.80
5630	Maquinaria y equipo de construcción	$0.00	$44,690.00	$44,690.00	$44,690.00	$0.00	$44,690.00	$0.00	$0.00	$0.00	$0.00	$44,690.00
5631	Maquinaria y equipo de construcción	$0.00	$44,690.00	$44,690.00	$44,690.00	$0.00	$44,690.00	$0.00	$0.00	$0.00	$0.00	$44,690.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	$33,240.00	$301,517.16	$334,757.16	$114,188.63	$22,652.00	$114,188.63	$0.00	$220,568.53	$71,512.12	$71,512.12	$42,676.51

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/jun./2022 01:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger	$33,240.00	$301,517.16	$334,757.16	$114,188.63	$22,652.00	$114,188.63	$0.00	$220,568.53	$71,512.12	$71,512.12	$42,676.51
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	$76,103.00	$76,103.00	$0.00	$0.00	$0.00	$0.00	$76,103.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$76,103.00	$76,103.00	$0.00	$0.00	$0.00	$0.00	$76,103.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$200,000.00**	**$2,800,000.00**	**$3,000,000.00**	**$2,922,658.09**	**$77,341.91**	**$2,922,658.09**	**$0.00**	**$77,341.91**	**$2,922,658.09**	**$292,265.81**	**$2,630,392.28**
5910	Software	$200,000.00	$2,800,000.00	$3,000,000.00	$2,922,658.09	$77,341.91	$2,922,658.09	$0.00	$77,341.91	$2,922,658.09	$292,265.81	$2,630,392.28
5911	Software	$200,000.00	$2,800,000.00	$3,000,000.00	$2,922,658.09	$77,341.91	$2,922,658.09	$0.00	$77,341.91	$2,922,658.09	$292,265.81	$2,630,392.28
6000	**INVERSIÓN PÚBLICA**	**$346,508,465.00**	**$20,058,739.49**	**$366,567,204.49**	**$13,528,774.39**	**$339,217,524.89**	**$4,537,506.25**	**$8,991,268.14**	**$362,029,698.24**	**$4,537,506.25**	**$4,537,506.25**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$343,508,465.00**	**$20,058,739.49**	**$363,567,204.49**	**$13,528,774.39**	**$336,217,524.89**	**$4,537,506.25**	**$8,991,268.14**	**$359,029,698.24**	**$4,537,506.25**	**$4,537,506.25**	**$0.00**
6110	Edificación habitacional	$1,800,000.00	$69,655.49	$1,869,655.49	$69,655.49	$1,800,000.00	$27,713.94	$41,941.55	$1,841,941.55	$27,713.94	$27,713.94	$0.00
6111	construcción nueva	$1,800,000.00	$69,655.49	$1,869,655.49	$69,655.49	$1,800,000.00	$27,713.94	$41,941.55	$1,841,941.55	$27,713.94	$27,713.94	$0.00
6120	Edificación no habitacional	$135,300,000.00	$0.00	$135,300,000.00	$0.00	$135,154,967.06	$0.00	$0.00	$135,300,000.00	$0.00	$0.00	$0.00
6121	construcción nueva	$133,800,000.00	$0.00	$133,800,000.00	$0.00	$133,800,000.00	$0.00	$0.00	$133,800,000.00	$0.00	$0.00	$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,354,967.06	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, p	$64,800,000.00	$785,056.30	$65,585,056.30	$776,213.92	$64,808,842.38	$232,864.17	$543,349.75	$65,352,192.13	$232,864.17	$232,864.17	$0.00
6131	construcción nueva	$64,800,000.00	$0.00	$64,800,000.00	$0.00	$64,800,000.00	$0.00	$0.00	$64,800,000.00	$0.00	$0.00	$0.00
6134	mantenimiento	$0.00	$785,056.30	$785,056.30	$776,213.92	$8,842.38	$232,864.17	$543,349.75	$552,192.13	$232,864.17	$232,864.17	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$132,013,272.00	$19,204,027.70	$151,217,299.70	$12,682,904.98	$124,858,522.45	$4,276,928.14	$8,405,976.84	$146,940,371.56	$4,276,928.14	$4,276,928.14	$0.00
6141	construcción nueva	$132,013,272.00	-$4,876,480.79	$127,136,791.21	$2,336,776.57	$124,800,014.64	$0.00	$2,336,776.57	$127,136,791.21	$0.00	$0.00	$0.00
6144	mantenimiento	$0.00	$24,080,508.49	$24,080,508.49	$10,346,128.41	$58,507.81	$4,276,928.14	$6,069,200.27	$19,803,580.35	$4,276,928.14	$4,276,928.14	$0.00
6150	Construcción de vías de comunicación	$9,595,193.00	$0.00	$9,595,193.00	$0.00	$9,595,193.00	$0.00	$0.00	$9,595,193.00	$0.00	$0.00	$0.00
6151	construcción nueva	$9,595,193.00	$0.00	$9,595,193.00	$0.00	$9,595,193.00	$0.00	$0.00	$9,595,193.00	$0.00	$0.00	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**
6220	Edificación no habitacional	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
6221	construcción nueva	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$347,546.56**	**$347,546.56**	**$65,900.00**	**$0.00**	**$65,900.00**	**$0.00**	**$281,646.56**	**$65,900.00**	**$65,900.00**	**$0.00**
8500	**CONVENIOS**	**$0.00**	**$347,546.56**	**$347,546.56**	**$65,900.00**	**$0.00**	**$65,900.00**	**$0.00**	**$281,646.56**	**$65,900.00**	**$65,900.00**	**$0.00**
8530	Otros Convenios	$0.00	$347,546.56	$347,546.56	$65,900.00	$0.00	$65,900.00	$0.00	$281,646.56	$65,900.00	$65,900.00	$0.00
8531	Otros Convenios	$0.00	$347,546.56	$347,546.56	$65,900.00	$0.00	$65,900.00	$0.00	$281,646.56	$65,900.00	$65,900.00	$0.00
9000	**DEUDA PÚBLICA**	**$21,703,285.00**	**$0.00**	**$21,703,285.00**	**$5,166,797.78**	**$4,632,643.12**	**$5,166,797.78**	**$0.00**	**$16,536,487.22**	**$5,166,797.78**	**$5,166,797.78**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$21,703,285.00**	**$0.00**	**$21,703,285.00**	**$5,166,797.78**	**$4,632,643.12**	**$5,166,797.78**	**$0.00**	**$16,536,487.22**	**$5,166,797.78**	**$5,166,797.78**	**$0.00**
9910	ADEFAS	$21,703,285.00	$0.00	$21,703,285.00	$5,166,797.78	$4,632,643.12	$5,166,797.78	$0.00	$16,536,487.22	$5,166,797.78	$5,166,797.78	$0.00
9911	ADEFAS	$21,703,285.00	$0.00	$21,703,285.00	$5,166,797.78	$4,632,643.12	$5,166,797.78	$0.00	$16,536,487.22	$5,166,797.78	$5,166,797.78	$0.00
	Total	**$868,131,386.00**	**$14,016,574.46**	**$882,147,960.46**	**$40,276,056.28**	**$457,561,428.45**	**$59,510,279.34**	-$19,234,223.06	**$822,637,681.12**	**$61,165,489.21**	**$46,958,340.63**	**$12,551,938.71**