



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|--|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | \$359,263.23 | \$9,318,415.67 | \$9,677,678.90 | \$1,677,617.78 | \$50,793,757.72 | \$50,793,757.72 | \$49,453,966.43 | -\$41,116,078.82 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$0.00 | \$10,363,464.53 | \$10,363,464.53 | \$4,577,517.39 | \$40,136,143.29 | \$40,136,143.29 | \$38,859,217.05 | -\$29,772,678.76 |
| 1110 | Dietas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,244,377.41 | \$2,244,377.41 | \$2,244,377.41 | -\$2,244,377.41 |
| 1111 | Dietas Regidores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,244,377.41 | \$2,244,377.41 | \$2,244,377.41 | -\$2,244,377.41 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$10,363,464.53 | \$10,363,464.53 | \$4,577,517.39 | \$37,891,765.88 | \$37,891,765.88 | \$36,614,839.64 | -\$27,528,301.35 |
| 1131 | Sueldos Administrativos | \$0.00 | \$4,268,115.53 | \$4,268,115.53 | \$4,577,517.39 | \$31,320,405.81 | \$31,320,405.81 | \$31,196,714.57 | -\$27,052,290.28 |
| 1132 | Sueldos al Personal Operativo | \$0.00 | \$6,095,349.00 | \$6,095,349.00 | \$0.00 | \$6,571,360.07 | \$6,571,360.07 | \$5,418,125.07 | -\$476,011.07 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$112,882.32 | \$112,882.32 | \$112,882.32 | \$2,999,904.14 | \$2,999,904.14 | \$2,999,904.14 | -\$2,887,021.82 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$329,949.31 | \$329,949.31 | \$329,949.31 | \$270,050.69 |
| 1212 | Honorarios Asimilables y a Salarios | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$329,949.31 | \$329,949.31 | \$329,949.31 | \$270,050.69 |
| 1220 | Sueldos base al personal eventual | \$0.00 | -\$487,117.68 | -\$487,117.68 | -\$487,117.68 | \$2,669,954.83 | \$2,669,954.83 | \$2,669,954.83 | -\$3,157,072.51 |
| 1221 | Sueldos al Personal Eventual | \$0.00 | -\$487,117.68 | -\$487,117.68 | -\$487,117.68 | \$2,669,954.83 | \$2,669,954.83 | \$2,669,954.83 | -\$3,157,072.51 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$0.00 | -\$1,518,182.46 | -\$1,518,182.46 | -\$3,731,354.23 | \$2,218,667.47 | \$2,218,667.47 | \$2,155,802.42 | -\$3,736,849.93 |
| 1310 | Primas por años de servicios efectivos prestados | \$0.00 | \$51,861.00 | \$51,861.00 | \$51,861.00 | \$96,115.72 | \$96,115.72 | \$96,115.72 | -\$44,254.72 |
| 1311 | Prima por Años de Servicios | \$0.00 | \$51,861.00 | \$51,861.00 | \$51,861.00 | \$96,115.72 | \$96,115.72 | \$96,115.72 | -\$44,254.72 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$0.00 | -\$1,698,904.36 | -\$1,698,904.36 | -\$3,912,076.13 | \$1,993,690.85 | \$1,993,690.85 | \$1,930,825.80 | -\$3,692,595.21 |
| 1321 | Prima Vacacional y Dominical | \$0.00 | \$239,529.35 | \$239,529.35 | \$87,923.87 | \$1,657,917.38 | \$1,657,917.38 | \$1,622,750.14 | -\$1,418,388.03 |
| 1323 | Aguinaldo | \$0.00 | -\$1,938,433.71 | -\$1,938,433.71 | -\$4,000,000.00 | \$335,773.47 | \$335,773.47 | \$308,075.66 | -\$2,274,207.18 |
| 1330 | Horas extraordinarias | \$0.00 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$0.00 |
| 1331 | Horas extras | \$0.00 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$14,780.90 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$0.00 |
| 1341 | Compensaciones por Servicios Especiales | \$0.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$114,080.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$359,263.23 | -\$290,851.07 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$359,263.23 | -\$290,851.07 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$359,263.23 | -\$290,851.07 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$68,412.16 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$651,102.35 | \$651,102.35 | \$650,160.14 | \$5,370,630.66 | \$5,370,630.66 | \$5,370,630.66 | -\$4,719,528.31 |
| 1520 | Indemnizaciones | \$0.00 | \$553,505.26 | \$553,505.26 | \$553,505.26 | \$349,912.27 | \$349,912.27 | \$349,912.27 | \$203,592.99 |
| 1521 | Liquidaciones e Indemnizaciones | \$0.00 | \$553,505.26 | \$553,505.26 | \$553,505.26 | \$349,912.27 | \$349,912.27 | \$349,912.27 | \$203,592.99 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,918,449.47 | \$3,918,449.47 | \$3,918,449.47 | -\$3,918,449.47 |
| 1531 | Prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,918,449.47 | \$3,918,449.47 | \$3,918,449.47 | -\$3,918,449.47 |
| 1540 | Prestaciones contractuales | \$0.00 | \$97,597.09 | \$97,597.09 | \$96,654.88 | \$1,102,268.92 | \$1,102,268.92 | \$1,102,268.92 | -\$1,004,671.83 |
| 1541 | Prestaciones contractuales | \$0.00 | \$97,597.09 | \$97,597.09 | \$96,654.88 | \$1,102,268.92 | \$1,102,268.92 | \$1,102,268.92 | -\$1,004,671.83 |
| 2000 | MATERIALES Y SUMINISTROS | \$14,038,456.74 | \$3,067,259.07 | \$17,105,715.81 | \$14,444,119.91 | \$13,486,872.83 | \$12,334,111.01 | \$14,573,067.80 | \$3,618,842.98 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$2,056,759.17 | \$430,140.06 | \$2,486,899.23 | \$1,985,149.81 | \$1,985,149.81 | \$1,515,373.56 | \$1,515,373.56 | \$501,749.42 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2110 | Materiales, útiles y equipos menores de oficina | \$701,686.02 | \$533,353.52 | \$1,235,039.54 | \$1,103,340.24 | \$1,103,340.24 | \$906,450.32 | \$906,450.32 | \$131,699.30 |
| 2111 | Materiales Y Útiles De Oficina | \$701,686.02 | \$533,353.52 | \$1,235,039.54 | \$1,103,340.24 | \$1,103,340.24 | \$906,450.32 | \$906,450.32 | \$131,699.30 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,631.40 | \$10,631.40 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,631.40 | \$10,631.40 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$590,041.50 | -\$163,474.18 | \$426,567.32 | \$215,780.89 | \$215,780.89 | \$144,159.72 | \$144,159.72 | \$210,786.43 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bie | \$590,041.50 | -\$163,474.18 | \$426,567.32 | \$215,780.89 | \$215,780.89 | \$144,159.72 | \$144,159.72 | \$210,786.43 |
| 2150 | Material impreso e información digital | \$361,294.59 | \$98,091.15 | \$459,385.74 | \$370,271.10 | \$370,271.10 | \$274,008.50 | \$274,008.50 | \$89,114.64 |
| 2151 | Material impreso e información digital | \$361,294.59 | \$98,091.15 | \$459,385.74 | \$370,271.10 | \$370,271.10 | \$274,008.50 | \$274,008.50 | \$89,114.64 |
| 2160 | Material de limpieza | \$403,737.06 | -\$37,830.43 | \$365,906.63 | \$295,757.58 | \$295,757.58 | \$180,123.62 | \$180,123.62 | \$70,149.05 |
| 2161 | Material de limpieza | \$403,737.06 | -\$37,830.43 | \$365,906.63 | \$295,757.58 | \$295,757.58 | \$180,123.62 | \$180,123.62 | \$70,149.05 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$79,121.64 | \$169,470.38 | \$248,592.02 | \$237,632.01 | \$237,632.01 | \$221,238.59 | \$221,238.59 | \$10,960.01 |
| 2210 | Productos alimenticios para personas | \$76,497.42 | \$163,358.17 | \$239,855.59 | \$226,856.32 | \$226,856.32 | \$212,410.92 | \$212,410.92 | \$12,999.27 |
| 2211 | Alimentación al Personal | \$76,497.42 | \$163,358.17 | \$239,855.59 | \$226,856.32 | \$226,856.32 | \$212,410.92 | \$212,410.92 | \$12,999.27 |
| 2230 | Utensilios para el servicio de alimentación | \$2,624.22 | \$6,112.21 | \$8,736.43 | \$10,775.69 | \$10,775.69 | \$8,827.67 | \$8,827.67 | -\$2,039.26 |
| 2231 | Utensilios para el servicio de alimentación | \$2,624.22 | \$6,112.21 | \$8,736.43 | \$10,775.69 | \$10,775.69 | \$8,827.67 | \$8,827.67 | -\$2,039.26 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$15,225.00 | \$36,967.76 | \$52,192.76 | \$36,967.75 | \$36,967.75 | \$52,147.75 | \$52,147.75 | \$15,225.01 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$15,225.00 | \$36,967.76 | \$52,192.76 | \$36,967.75 | \$36,967.75 | \$52,147.75 | \$52,147.75 | \$15,225.01 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$15,225.00 | \$36,967.76 | \$52,192.76 | \$36,967.75 | \$36,967.75 | \$52,147.75 | \$52,147.75 | \$15,225.01 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,693,615.41 | \$3,493,640.15 | \$5,187,255.56 | \$3,304,365.13 | \$2,347,118.05 | \$2,160,240.82 | \$4,399,197.61 | \$2,840,137.51 |
| 2410 | Productos minerales no metálicos | \$59,158.47 | -\$15,467.99 | \$43,690.48 | \$16,137.00 | \$16,137.00 | \$17,697.00 | \$17,697.00 | \$27,553.48 |
| 2411 | Productos minerales no metálicos | \$59,158.47 | -\$15,467.99 | \$43,690.48 | \$16,137.00 | \$16,137.00 | \$17,697.00 | \$17,697.00 | \$27,553.48 |
| 2420 | Cemento y productos de concreto | \$1,340,079.72 | \$405,898.77 | \$1,745,978.49 | \$1,550,228.26 | \$1,550,228.26 | \$1,527,014.26 | \$785,609.14 | \$195,750.23 |
| 2421 | Cemento y productos de concreto | \$1,340,079.72 | \$405,898.77 | \$1,745,978.49 | \$1,550,228.26 | \$1,550,228.26 | \$1,527,014.26 | \$785,609.14 | \$195,750.23 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$1,500.50 | \$1,500.50 | \$1,500.50 | \$1,500.50 | \$270.50 | \$270.50 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$1,500.50 | \$1,500.50 | \$1,500.50 | \$1,500.50 | \$270.50 | \$270.50 | \$0.00 |
| 2440 | Madera y productos de madera | \$22,198.23 | \$44,578.13 | \$66,776.36 | \$52,133.95 | \$52,133.95 | \$56,173.95 | \$56,173.95 | \$14,642.41 |
| 2441 | Madera y productos de madera | \$22,198.23 | \$44,578.13 | \$66,776.36 | \$52,133.95 | \$52,133.95 | \$56,173.95 | \$56,173.95 | \$14,642.41 |
| 2460 | Material eléctrico y electrónico | \$96,279.15 | \$305,535.74 | \$401,814.89 | \$388,299.75 | \$388,299.75 | \$268,627.06 | \$268,627.06 | \$13,515.14 |
| 2461 | Material eléctrico | \$96,279.15 | \$305,535.74 | \$401,814.89 | \$388,299.75 | \$388,299.75 | \$268,627.06 | \$268,627.06 | \$13,515.14 |
| 2470 | Artículos metálicos para la construcción | \$13,204.95 | \$184,550.08 | \$197,755.03 | \$198,712.48 | \$198,712.48 | \$122,848.46 | \$122,848.46 | -\$957.45 |
| 2471 | Artículos metálicos para la construcción | \$13,204.95 | \$184,550.08 | \$197,755.03 | \$198,712.48 | \$198,712.48 | \$122,848.46 | \$122,848.46 | -\$957.45 |
| 2480 | Materiales complementarios | \$0.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$162,694.89 | \$2,565,174.92 | \$2,727,869.81 | \$1,095,483.19 | \$138,236.11 | \$165,739.59 | \$3,146,101.50 | \$2,589,633.70 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2491 | Materiales de Mantenimiento | \$162,694.89 | \$941,455.02 | \$1,104,149.91 | \$1,095,483.19 | \$138,236.11 | \$165,739.59 | \$3,146,101.50 | \$965,913.80 |
| 2492 | Material de Construcción | \$0.00 | \$1,623,719.90 | \$1,623,719.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623,719.90 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$1,814,411.31 | \$304,136.44 | \$2,118,547.75 | \$1,618,413.90 | \$1,618,413.90 | \$1,408,174.86 | \$1,408,174.86 | \$500,133.85 |
| 2510 | Productos químicos básicos | \$52,474.74 | \$45,370.61 | \$97,845.35 | \$97,845.35 | \$97,845.35 | \$93,108.35 | \$93,108.35 | \$0.00 |
| 2511 | Substancias Químicas | \$52,474.74 | \$45,370.61 | \$97,845.35 | \$97,845.35 | \$97,845.35 | \$93,108.35 | \$93,108.35 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$46,540.23 | \$180.49 | \$46,720.72 | \$13,130.99 | \$13,130.99 | \$6,112.99 | \$6,112.99 | \$33,589.73 |
| 2521 | Plaguicidas, Abonos Y Fertilizantes | \$46,540.23 | \$180.49 | \$46,720.72 | \$13,130.99 | \$13,130.99 | \$6,112.99 | \$6,112.99 | \$33,589.73 |
| 2530 | Medicinas y productos farmacéuticos | \$729,471.96 | \$512,392.52 | \$1,241,864.48 | \$1,127,598.30 | \$1,127,598.30 | \$1,273,016.71 | \$1,273,016.71 | \$114,266.18 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$729,471.96 | \$512,392.52 | \$1,241,864.48 | \$1,127,598.30 | \$1,127,598.30 | \$1,273,016.71 | \$1,273,016.71 | \$114,266.18 |
| 2540 | Materiales, accesorios y suministros médicos | \$406,213.59 | -\$4,486.60 | \$401,726.99 | \$247,316.47 | \$247,316.47 | \$11,790.47 | \$11,790.47 | \$154,410.52 |
| 2541 | Materiales, accesorios y suministros médicos | \$406,213.59 | -\$4,486.60 | \$401,726.99 | \$247,316.47 | \$247,316.47 | \$11,790.47 | \$11,790.47 | \$154,410.52 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$3,547.00 | \$0.00 |
| 2590 | Otros productos químicos | \$579,710.79 | -\$252,867.58 | \$326,843.21 | \$128,975.79 | \$128,975.79 | \$20,599.34 | \$20,599.34 | \$197,867.42 |
| 2591 | Otros productos químicos | \$579,710.79 | -\$252,867.58 | \$326,843.21 | \$128,975.79 | \$128,975.79 | \$20,599.34 | \$20,599.34 | \$197,867.42 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,326,205.32 | -\$2,075,828.65 | \$5,250,376.67 | \$5,555,899.82 | \$5,555,899.82 | \$5,524,836.11 | \$5,524,836.11 | -\$305,523.15 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,326,205.32 | -\$2,075,828.65 | \$5,250,376.67 | \$5,555,899.82 | \$5,555,899.82 | \$5,524,836.11 | \$5,524,836.11 | -\$305,523.15 |
| 2611 | Combustible | \$7,326,205.32 | -\$2,088,328.66 | \$5,237,876.66 | \$5,537,855.15 | \$5,537,855.15 | \$5,522,655.31 | \$5,522,655.31 | -\$299,978.49 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$12,500.01 | \$12,500.01 | \$18,044.67 | \$18,044.67 | \$2,180.80 | \$2,180.80 | -\$5,544.66 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$274,650.69 | -\$141,279.65 | \$133,371.04 | \$127,231.36 | \$127,231.36 | \$151,510.24 | \$151,510.24 | \$6,139.68 |
| 2710 | Vestuario y uniformes | \$259,244.46 | -\$158,070.40 | \$101,174.06 | \$96,523.40 | \$96,523.40 | \$56,111.32 | \$56,111.32 | \$4,650.66 |
| 2711 | Vestuario, Uniformes Y Blancos | \$259,244.46 | -\$158,070.40 | \$101,174.06 | \$96,523.40 | \$96,523.40 | \$56,111.32 | \$56,111.32 | \$4,650.66 |
| 2720 | Prendas de seguridad y protección personal | \$15,406.23 | \$16,790.75 | \$32,196.98 | \$30,707.96 | \$30,707.96 | \$95,398.92 | \$95,398.92 | \$1,489.02 |
| 2721 | Prendas de Protección | \$15,406.23 | \$16,790.75 | \$32,196.98 | \$30,707.96 | \$30,707.96 | \$95,398.92 | \$95,398.92 | \$1,489.02 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$778,468.20 | \$850,012.58 | \$1,628,480.78 | \$1,578,460.13 | \$1,578,460.13 | \$1,300,589.08 | \$1,300,589.08 | \$50,020.65 |
| 2910 | Herramientas menores | \$51,082.56 | \$321,334.03 | \$372,416.59 | \$358,492.47 | \$358,492.47 | \$196,790.22 | \$196,790.22 | \$13,924.12 |
| 2911 | Herramientas menores | \$51,082.56 | \$321,334.03 | \$372,416.59 | \$358,492.47 | \$358,492.47 | \$196,790.22 | \$196,790.22 | \$13,924.12 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,149.50 | \$3,157.69 | \$5,307.19 | \$4,234.69 | \$4,234.69 | \$3,056.69 | \$3,056.69 | \$1,072.50 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,149.50 | \$3,157.69 | \$5,307.19 | \$4,234.69 | \$4,234.69 | \$3,056.69 | \$3,056.69 | \$1,072.50 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957.00 | \$957.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$957.00 | \$957.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$38,068.14 | \$20,501.69 | \$58,569.83 | \$32,652.12 | \$32,652.12 | \$44,246.62 | \$44,246.62 | \$25,917.71 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$38,068.14 | \$20,501.69 | \$58,569.83 | \$32,652.12 | \$32,652.12 | \$44,246.62 | \$44,246.62 | \$25,917.71 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$651,034.02 | \$403,533.97 | \$1,054,567.99 | \$1,048,058.65 | \$1,048,058.65 | \$890,820.83 | \$890,820.83 | \$6,509.34 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2961 | Refacciones y accesorios menores de equipo de tr | \$651,034.02 | \$403,533.97 | \$1,054,567.99 | \$1,048,058.65 | \$1,048,058.65 | \$890,820.83 | \$890,820.83 | \$6,509.34 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$35,455.74 | \$92,502.16 | \$127,957.90 | \$126,039.16 | \$126,039.16 | \$162,397.72 | \$162,397.72 | \$1,918.74 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$35,455.74 | \$92,502.16 | \$127,957.90 | \$126,039.16 | \$126,039.16 | \$162,397.72 | \$162,397.72 | \$1,918.74 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$678.24 | \$8,983.04 | \$9,661.28 | \$8,983.04 | \$8,983.04 | \$2,320.00 | \$2,320.00 | \$678.24 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$678.24 | \$8,983.04 | \$9,661.28 | \$8,983.04 | \$8,983.04 | \$2,320.00 | \$2,320.00 | \$678.24 |
| 3000 | SERVICIOS GENERALES | \$15,079,514.64 | \$9,770,782.55 | \$24,850,297.19 | \$28,922,413.78 | \$28,236,139.33 | \$28,505,985.68 | \$32,878,688.57 | -\$3,385,842.14 |
| 3100 | SERVICIOS BÁSICOS | \$1,515,977.25 | \$4,698,208.73 | \$6,214,185.98 | \$9,622,509.70 | \$9,622,509.70 | \$11,243,714.70 | \$11,217,694.70 | -\$3,408,323.72 |
| 3110 | Energía eléctrica | \$1,125,882.33 | \$4,801,067.20 | \$5,926,949.53 | \$9,428,199.58 | \$9,428,199.58 | \$11,049,404.58 | \$11,023,384.58 | -\$3,501,250.05 |
| 3111 | Servicio de Energía Eléctrica | \$1,123,821.09 | -\$146,871.56 | \$976,949.53 | \$1,060,673.58 | \$1,060,673.58 | \$1,060,673.58 | \$1,060,673.58 | -\$83,724.05 |
| 3112 | Pago de Uso de Factibilidad | \$764.49 | -\$764.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servi | \$1,296.75 | \$4,948,703.25 | \$4,950,000.00 | \$8,367,526.00 | \$8,367,526.00 | \$9,988,731.00 | \$9,962,711.00 | -\$3,417,526.00 |
| 3120 | Gas | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 3121 | Gas | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 3130 | Agua | \$230,056.23 | -\$167,176.20 | \$62,880.03 | \$6,498.54 | \$6,498.54 | \$6,498.54 | \$6,498.54 | \$56,381.49 |
| 3131 | Servicio de Agua Potable | \$230,056.23 | -\$167,176.20 | \$62,880.03 | \$6,498.54 | \$6,498.54 | \$6,498.54 | \$6,498.54 | \$56,381.49 |
| 3140 | Telefonía tradicional | \$118,647.45 | \$32,770.39 | \$151,417.84 | \$152,373.00 | \$152,373.00 | \$152,373.00 | \$152,373.00 | -\$955.16 |
| 3141 | Servicio Telefónico Convencional | \$118,647.45 | \$32,770.39 | \$151,417.84 | \$152,373.00 | \$152,373.00 | \$152,373.00 | \$152,373.00 | -\$955.16 |
| 3150 | Telefonía celular | \$0.00 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$0.00 |
| 3151 | Servicio Telefónico Celular | \$0.00 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$4,344.82 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$2,953.74 | -\$2,953.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$2,953.74 | -\$2,953.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$31,093.76 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$937.50 | -\$937.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicio Postal | \$937.50 | -\$937.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,640,657.49 | \$1,481,336.94 | \$3,121,994.43 | \$3,724,692.62 | \$3,050,964.62 | \$3,022,461.78 | \$6,043,961.09 | \$71,029.81 |
| 3220 | Arrendamiento de edificios | \$492,706.02 | -\$276,747.61 | \$215,958.41 | \$82,540.32 | \$82,540.32 | \$350,997.48 | \$684,859.46 | \$133,418.09 |
| 3221 | Arrendamiento de Edificios y Locales | \$492,706.02 | -\$276,747.61 | \$215,958.41 | \$82,540.32 | \$82,540.32 | \$350,997.48 | \$684,859.46 | \$133,418.09 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$239,097.99 | -\$239,097.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,573.33 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$239,097.99 | -\$239,097.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,573.33 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$377,792.25 | \$1,015,947.75 | \$1,393,740.00 | \$1,332,840.00 | \$1,332,840.00 | \$1,035,880.00 | \$1,119,400.00 | \$60,900.00 |
| 3251 | Arrendamiento de Equipo de Transporte | \$377,792.25 | \$1,015,947.75 | \$1,393,740.00 | \$1,332,840.00 | \$1,332,840.00 | \$1,035,880.00 | \$1,119,400.00 | \$60,900.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$531,061.23 | \$535,810.49 | \$1,066,871.72 | \$1,863,888.00 | \$1,190,160.00 | \$1,190,160.00 | \$3,583,704.00 | -\$123,288.28 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$531,061.23 | \$535,810.49 | \$1,066,871.72 | \$1,863,888.00 | \$1,190,160.00 | \$1,190,160.00 | \$3,583,704.00 | -\$123,288.28 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3290 | Otros arrendamientos | \$0.00 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$445,424.30 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$2,445,300.27 | -\$77,741.68 | \$2,367,558.59 | \$2,544,872.66 | \$2,532,326.21 | \$2,065,721.70 | \$1,994,927.15 | -\$164,767.62 |
| 3310 | Servicios legales, de contabilidad, auditoría y relación | \$499,999.95 | -\$384,514.42 | \$115,485.53 | \$115,485.53 | \$115,485.53 | \$115,485.53 | \$115,485.53 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relación | \$499,999.95 | -\$384,514.42 | \$115,485.53 | \$115,485.53 | \$115,485.53 | \$115,485.53 | \$115,485.53 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$622,511.49 | -\$372,095.07 | \$250,416.42 | \$386,937.23 | \$374,390.78 | \$542,692.86 | \$471,898.31 | -\$123,974.36 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$622,511.49 | -\$372,095.07 | \$250,416.42 | \$386,937.23 | \$374,390.78 | \$542,692.86 | \$471,898.31 | -\$123,974.36 |
| 3330 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$173,098.74 | -\$37,181.76 | \$135,916.98 | \$135,916.98 | \$135,916.98 | \$135,916.98 | \$135,916.98 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$173,098.74 | -\$37,181.76 | \$135,916.98 | \$135,916.98 | \$135,916.98 | \$135,916.98 | \$135,916.98 | \$0.00 |
| 3340 | Servicios de capacitación | \$124,999.98 | -\$94,378.09 | \$30,621.89 | \$28,865.39 | \$28,865.39 | \$28,865.39 | \$28,865.39 | \$1,756.50 |
| 3341 | Capacitación | \$124,999.98 | -\$94,378.09 | \$30,621.89 | \$28,865.39 | \$28,865.39 | \$28,865.39 | \$28,865.39 | \$1,756.50 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$63.23 | \$63.23 | \$63.23 | \$63.23 | \$63.23 | \$63.23 | \$0.00 |
| 3351 | Estudios e Investigaciones | \$0.00 | \$63.23 | \$63.23 | \$63.23 | \$63.23 | \$63.23 | \$63.23 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$81,964.50 | \$72,543.71 | \$154,508.21 | \$149,868.21 | \$149,868.21 | \$123,163.13 | \$123,163.13 | \$4,640.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$81,964.50 | \$72,543.71 | \$154,508.21 | \$149,868.21 | \$149,868.21 | \$123,163.13 | \$123,163.13 | \$4,640.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$942,725.61 | \$737,820.72 | \$1,680,546.33 | \$1,727,736.09 | \$1,727,736.09 | \$1,119,534.58 | \$1,119,534.58 | -\$47,189.76 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$942,725.61 | \$737,820.72 | \$1,680,546.33 | \$1,727,736.09 | \$1,727,736.09 | \$1,119,534.58 | \$1,119,534.58 | -\$47,189.76 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$202,385.34 | -\$60,158.39 | \$142,226.95 | \$167,740.03 | \$167,740.03 | \$186,072.20 | \$213,238.33 | -\$25,513.08 |
| 3410 | Servicios financieros y bancarios | \$43,231.47 | \$14,292.68 | \$57,524.15 | \$83,037.23 | \$83,037.23 | \$83,037.23 | \$83,037.23 | -\$25,513.08 |
| 3411 | Servicios Bancarios | \$43,231.47 | \$14,292.68 | \$57,524.15 | \$83,037.23 | \$83,037.23 | \$83,037.23 | \$83,037.23 | -\$25,513.08 |
| 3450 | Seguro de bienes patrimoniales | \$72,878.19 | -\$305.19 | \$72,573.00 | \$72,573.00 | \$72,573.00 | \$90,905.17 | \$118,071.30 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$72,878.19 | -\$305.19 | \$72,573.00 | \$72,573.00 | \$72,573.00 | \$90,905.17 | \$118,071.30 | \$0.00 |
| 3470 | Fletes y maniobras | \$86,275.68 | -\$74,145.88 | \$12,129.80 | \$12,129.80 | \$12,129.80 | \$12,129.80 | \$12,129.80 | \$0.00 |
| 3471 | Fletes y maniobras | \$86,275.68 | -\$74,145.88 | \$12,129.80 | \$12,129.80 | \$12,129.80 | \$12,129.80 | \$12,129.80 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,631,465.61 | \$952,331.16 | \$2,583,796.77 | \$2,508,478.93 | \$2,508,478.93 | \$2,340,549.28 | \$2,501,371.28 | \$75,317.84 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$280,583.79 | \$1,021,812.62 | \$1,302,396.41 | \$1,278,146.53 | \$1,278,146.53 | \$1,147,400.21 | \$1,139,094.21 | \$24,249.88 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$280,583.79 | \$1,021,812.62 | \$1,302,396.41 | \$1,278,146.53 | \$1,278,146.53 | \$1,147,400.21 | \$1,139,094.21 | \$24,249.88 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$145,192.59 | \$233,227.47 | \$378,420.06 | \$373,153.99 | \$373,153.99 | \$392,697.03 | \$392,697.03 | \$5,266.07 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$145,192.59 | \$233,227.47 | \$378,420.06 | \$373,153.99 | \$373,153.99 | \$392,697.03 | \$392,697.03 | \$5,266.07 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$240,833.19 | -\$199,555.50 | \$41,277.69 | \$38,890.44 | \$38,890.44 | \$39,708.47 | \$39,708.47 | \$2,387.25 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$240,833.19 | -\$199,555.50 | \$41,277.69 | \$38,890.44 | \$38,890.44 | \$39,708.47 | \$39,708.47 | \$2,387.25 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$397,086.57 | \$252,791.28 | \$649,877.85 | \$606,919.96 | \$606,919.96 | \$542,289.56 | \$711,417.56 | \$42,957.89 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$397,086.57 | \$252,791.28 | \$649,877.85 | \$606,919.96 | \$606,919.96 | \$542,289.56 | \$711,417.56 | \$42,957.89 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria | \$0.00 | \$248.01 | \$248.01 | \$248.01 | \$248.01 | \$1,998.01 | \$1,998.01 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3571 | Mantenimiento y Conservación de Equipo Musical | \$0.00 | \$248.01 | \$248.01 | \$248.01 | \$248.01 | \$1,998.01 | \$1,998.01 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$497,760.72 | -\$286,183.97 | \$211,576.75 | \$211,120.00 | \$211,120.00 | \$211,120.00 | \$211,120.00 | \$456.75 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumigación | \$497,760.72 | -\$286,183.97 | \$211,576.75 | \$211,120.00 | \$211,120.00 | \$211,120.00 | \$211,120.00 | \$456.75 |
| 3590 | Servicios de jardinería y fumigación | \$70,008.75 | -\$70,008.75 | \$0.00 | \$0.00 | \$0.00 | \$5,336.00 | \$5,336.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$70,008.75 | -\$70,008.75 | \$0.00 | \$0.00 | \$0.00 | \$5,336.00 | \$5,336.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,289,855.94 | \$287,231.39 | \$1,577,087.33 | \$1,577,087.33 | \$1,577,087.33 | \$1,585,787.33 | \$1,585,787.33 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de masas | \$1,286,360.22 | \$290,727.11 | \$1,577,087.33 | \$1,577,087.33 | \$1,577,087.33 | \$1,585,787.33 | \$1,585,787.33 | \$0.00 |
| 3611 | Servicios de telecomunicaciones y satélites | \$1,286,360.22 | \$290,727.11 | \$1,577,087.33 | \$1,577,087.33 | \$1,577,087.33 | \$1,585,787.33 | \$1,585,787.33 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$1,973.22 | -\$1,973.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$1,973.22 | -\$1,973.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$1,522.50 | -\$1,522.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$1,522.50 | -\$1,522.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$318,156.24 | \$29,531.48 | \$347,687.72 | \$279,629.53 | \$279,629.53 | \$279,629.53 | \$279,629.53 | \$68,058.19 |
| 3720 | Pasajes terrestres | \$0.00 | \$152,952.46 | \$152,952.46 | \$128,661.46 | \$128,661.46 | \$128,661.46 | \$128,661.46 | \$24,291.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$152,952.46 | \$152,952.46 | \$128,661.46 | \$128,661.46 | \$128,661.46 | \$128,661.46 | \$24,291.00 |
| 3750 | Viáticos en el país | \$318,156.24 | -\$123,420.98 | \$194,735.26 | \$150,968.07 | \$150,968.07 | \$150,968.07 | \$150,968.07 | \$43,767.19 |
| 3751 | Viáticos | \$318,156.24 | -\$123,420.98 | \$194,735.26 | \$150,968.07 | \$150,968.07 | \$150,968.07 | \$150,968.07 | \$43,767.19 |
| 3800 | SERVICIOS OFICIALES | \$3,569,207.07 | \$2,313,366.97 | \$5,882,574.04 | \$5,843,223.59 | \$5,843,223.59 | \$5,283,869.77 | \$6,543,899.77 | \$39,350.45 |
| 3810 | Gastos de ceremonial | \$983,098.65 | \$2,049,164.90 | \$3,032,263.55 | \$3,025,143.57 | \$3,025,143.57 | \$2,840,519.73 | \$2,775,519.73 | \$7,119.98 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$983,098.65 | \$2,049,164.90 | \$3,032,263.55 | \$3,025,143.57 | \$3,025,143.57 | \$2,840,519.73 | \$2,775,519.73 | \$7,119.98 |
| 3820 | Gastos de orden social y cultural | \$86,108.43 | \$2,764,202.06 | \$2,850,310.49 | \$2,818,080.02 | \$2,818,080.02 | \$2,443,350.04 | \$2,828,780.04 | \$32,230.47 |
| 3821 | Gastos de orden social y cultural | \$86,108.43 | \$2,764,202.06 | \$2,850,310.49 | \$2,818,080.02 | \$2,818,080.02 | \$2,443,350.04 | \$2,828,780.04 | \$32,230.47 |
| 3840 | Exposiciones | \$2,499,999.99 | -\$2,499,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939,600.00 | \$0.00 |
| 3841 | Exposiciones | \$2,499,999.99 | -\$2,499,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939,600.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,466,509.43 | \$146,675.95 | \$2,613,185.38 | \$2,654,179.39 | \$2,654,179.39 | \$2,498,179.39 | \$2,498,179.39 | -\$40,994.01 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,004,131.99 | \$1,004,131.99 | \$1,045,126.00 | \$1,045,126.00 | \$1,045,126.00 | \$1,045,126.00 | -\$40,994.01 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,004,131.99 | \$1,004,131.99 | \$1,045,126.00 | \$1,045,126.00 | \$1,045,126.00 | \$1,045,126.00 | -\$40,994.01 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$973,449.21 | -\$973,449.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$973,449.21 | -\$973,449.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$499,999.98 | -\$479,482.59 | \$20,517.39 | \$20,517.39 | \$20,517.39 | \$20,517.39 | \$20,517.39 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$499,999.98 | -\$479,482.59 | \$20,517.39 | \$20,517.39 | \$20,517.39 | \$20,517.39 | \$20,517.39 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de nóminas | \$993,060.24 | \$400,475.76 | \$1,393,536.00 | \$1,393,536.00 | \$1,393,536.00 | \$1,393,536.00 | \$1,393,536.00 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$993,060.24 | \$400,475.76 | \$1,393,536.00 | \$1,393,536.00 | \$1,393,536.00 | \$1,393,536.00 | \$1,393,536.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$19,239,686.13 | -\$11,740,668.63 | \$7,499,017.50 | \$7,033,161.01 | \$14,410,974.26 | \$13,851,633.00 | \$13,851,633.00 | -\$6,911,956.76 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$18,143,061.96 | -\$15,568,173.98 | \$2,574,887.98 | \$2,574,887.98 | \$9,520,701.23 | \$9,514,745.66 | \$9,514,745.66 | -\$6,945,813.25 |
| 4150 | Transferencias internas otorgadas a entidades par. | \$18,143,061.96 | -\$15,568,173.98 | \$2,574,887.98 | \$2,574,887.98 | \$9,520,701.23 | \$9,514,745.66 | \$9,514,745.66 | -\$6,945,813.25 |
| 4151 | Transferencias internas otorgadas a entidades par. | \$18,143,061.96 | -\$15,568,173.98 | \$2,574,887.98 | \$2,574,887.98 | \$9,520,701.23 | \$9,514,745.66 | \$9,514,745.66 | -\$6,945,813.25 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$66,248.28 | \$66,248.28 | \$22,082.77 | \$22,082.77 | \$22,082.77 | \$22,082.77 | \$44,165.51 |
| 4210 | Transferencias otorgadas a organismos entidades | \$0.00 | \$66,248.28 | \$66,248.28 | \$22,082.77 | \$22,082.77 | \$22,082.77 | \$22,082.77 | \$44,165.51 |
| 4211 | Transferencias | \$0.00 | \$66,248.28 | \$66,248.28 | \$22,082.77 | \$22,082.77 | \$22,082.77 | \$22,082.77 | \$44,165.51 |
| 4400 | AYUDAS SOCIALES | \$1,096,624.17 | \$3,761,257.07 | \$4,857,881.24 | \$4,436,190.26 | \$4,868,190.26 | \$4,314,804.57 | \$4,314,804.57 | -\$10,309.02 |
| 4410 | Ayudas sociales a personas | \$746,624.19 | \$3,889,537.05 | \$4,636,161.24 | \$4,214,470.26 | \$4,646,470.26 | \$3,985,074.57 | \$3,985,074.57 | -\$10,309.02 |
| 4411 | AYUDAS | \$746,624.19 | \$3,889,537.05 | \$4,636,161.24 | \$4,214,470.26 | \$4,646,470.26 | \$3,985,074.57 | \$3,985,074.57 | -\$10,309.02 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,990.00 | \$6,990.00 | \$6,990.00 | \$6,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,990.00 | \$6,990.00 | \$6,990.00 | \$6,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$225,000.00 | -\$129,470.00 | \$95,530.00 | \$95,530.00 | \$95,530.00 | \$210,530.00 | \$210,530.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$225,000.00 | -\$129,470.00 | \$95,530.00 | \$95,530.00 | \$95,530.00 | \$210,530.00 | \$210,530.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$124,999.98 | -\$5,799.98 | \$119,200.00 | \$119,200.00 | \$119,200.00 | \$119,200.00 | \$119,200.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$124,999.98 | -\$5,799.98 | \$119,200.00 | \$119,200.00 | \$119,200.00 | \$119,200.00 | \$119,200.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$639,270.90 | \$1,304,412.58 | \$1,943,683.48 | \$1,881,914.00 | \$1,881,914.00 | \$2,724,571.51 | \$5,207,745.33 | \$61,769.48 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$124,999.95 | \$341,799.08 | \$466,799.03 | \$413,093.78 | \$413,093.78 | \$228,577.42 | \$228,577.42 | \$53,705.25 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$55,909.68 | \$55,909.68 | \$55,909.68 | \$55,909.68 | \$45,817.68 | \$45,817.68 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$55,909.68 | \$55,909.68 | \$55,909.68 | \$55,909.68 | \$45,817.68 | \$45,817.68 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$124,999.95 | \$210,409.40 | \$335,409.35 | \$281,704.10 | \$281,704.10 | \$182,759.74 | \$182,759.74 | \$53,705.25 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$124,999.95 | \$210,409.40 | \$335,409.35 | \$281,704.10 | \$281,704.10 | \$182,759.74 | \$182,759.74 | \$53,705.25 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$75,480.00 | \$75,480.00 | \$75,480.00 | \$75,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$75,480.00 | \$75,480.00 | \$75,480.00 | \$75,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$22,396.52 | \$22,396.52 | \$17,396.52 | \$17,396.52 | \$35,623.10 | \$35,623.10 | \$5,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$17,396.52 | \$17,396.52 | \$17,396.52 | \$17,396.52 | \$24,180.78 | \$24,180.78 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$17,396.52 | \$17,396.52 | \$17,396.52 | \$17,396.52 | \$24,180.78 | \$24,180.78 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$11,442.32 | \$11,442.32 | \$5,000.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$11,442.32 | \$11,442.32 | \$5,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$455,961.00 | \$644,039.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$2,035,000.00 | \$3,040,000.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$455,961.00 | \$644,039.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$2,035,000.00 | \$3,040,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$455,961.00 | \$644,039.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$2,035,000.00 | \$3,040,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$8,309.97 | \$346,177.96 | \$354,487.93 | \$351,423.70 | \$351,423.70 | \$425,370.99 | \$425,370.99 | \$3,064.23 |



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$84,588.00 | \$84,588.00 | \$84,588.00 | \$84,588.00 | \$99,691.20 | \$99,691.20 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$84,588.00 | \$84,588.00 | \$84,588.00 | \$84,588.00 | \$99,691.20 | \$99,691.20 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$50,450.02 | \$50,450.02 | \$50,450.02 | \$50,450.02 | \$95,140.02 | \$95,140.02 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$50,450.02 | \$50,450.02 | \$50,450.02 | \$50,450.02 | \$95,140.02 | \$95,140.02 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$8,309.97 | \$160,059.94 | \$168,369.91 | \$165,305.68 | \$165,305.68 | \$179,459.77 | \$179,459.77 | \$3,064.23 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$8,309.97 | \$160,059.94 | \$168,369.91 | \$165,305.68 | \$165,305.68 | \$179,459.77 | \$179,459.77 | \$3,064.23 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$51,080.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$49,999.98 | -\$49,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478,173.82 | \$0.00 |
| 5910 | Software | \$49,999.98 | -\$49,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478,173.82 | \$0.00 |
| 5911 | Software | \$49,999.98 | -\$49,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478,173.82 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$83,878,692.99 | -\$122,694.05 | \$83,755,998.94 | \$50,522,003.58 | \$28,427,284.51 | \$28,427,284.51 | \$28,427,284.51 | \$55,328,714.43 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$83,878,692.99 | -\$426,520.11 | \$83,452,172.88 | \$48,498,953.68 | \$27,226,255.92 | \$27,226,255.92 | \$27,226,255.92 | \$56,225,916.96 |
| 6110 | Edificación habitacional | \$450,000.00 | -\$450,000.00 | \$0.00 | \$84,419.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | construcción nueva | \$450,000.00 | -\$450,000.00 | \$0.00 | \$84,419.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$33,825,000.00 | \$512,818.58 | \$34,337,818.58 | \$2,850,671.44 | \$538,382.04 | \$538,382.04 | \$538,382.04 | \$33,799,436.54 |
| 6121 | construcción nueva | \$33,450,000.00 | \$573,818.58 | \$34,023,818.58 | \$2,491,204.75 | \$508,662.68 | \$508,662.68 | \$508,662.68 | \$33,515,155.90 |
| 6122 | ampliación | \$0.00 | \$0.00 | \$0.00 | \$196,512.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | mantenimiento | \$0.00 | \$270,000.00 | \$270,000.00 | \$162,954.64 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 |
| 6126 | gastos en estudios de pre-inversión y preparación | \$375,000.00 | -\$331,000.00 | \$44,000.00 | \$0.00 | \$29,719.36 | \$29,719.36 | \$29,719.36 | \$14,280.64 |
| 6130 | Construcción de obras para el abastecimiento de e | \$16,200,000.00 | -\$799,805.83 | \$15,400,194.17 | \$2,337,961.20 | \$520,920.70 | \$520,920.70 | \$520,920.70 | \$14,879,273.47 |
| 6131 | construcción nueva | \$16,200,000.00 | -\$2,450,000.01 | \$13,749,999.99 | \$545,323.64 | \$0.00 | \$0.00 | \$0.00 | \$13,749,999.99 |
| 6133 | remodelación | \$0.00 | \$660,194.18 | \$660,194.18 | \$659,409.44 | \$197,822.83 | \$197,822.83 | \$197,822.83 | \$462,371.35 |
| 6134 | mantenimiento | \$0.00 | \$990,000.00 | \$990,000.00 | \$1,133,228.12 | \$323,097.87 | \$323,097.87 | \$323,097.87 | \$666,902.13 |
| 6140 | División de terrenos y construcción de obras de url | \$33,003,318.00 | -\$689,157.87 | \$32,314,160.13 | \$42,430,241.20 | \$25,928,255.16 | \$25,928,255.16 | \$25,928,255.16 | \$6,385,904.97 |
| 6141 | construcción nueva | \$33,003,318.00 | -\$6,121,148.80 | \$26,882,169.20 | \$20,695,140.75 | \$8,475,143.34 | \$8,475,143.34 | \$8,475,143.34 | \$18,407,025.86 |
| 6142 | ampliación | \$0.00 | \$1,515,482.00 | \$1,515,482.00 | \$6,410,048.53 | \$3,096,860.03 | \$3,096,860.03 | \$3,096,860.03 | -\$1,581,378.03 |
| 6144 | mantenimiento | \$0.00 | \$2,654,694.47 | \$2,654,694.47 | \$13,667,269.72 | \$14,068,549.59 | \$14,068,549.59 | \$14,068,549.59 | -\$11,413,855.12 |
| 6146 | gastos en estudios de pre-inversión y preparación | \$0.00 | \$1,261,814.46 | \$1,261,814.46 | \$1,657,782.20 | \$287,702.20 | \$287,702.20 | \$287,702.20 | \$974,112.26 |
| 6150 | Construcción de vías de comunicación | \$400,374.99 | \$999,625.01 | \$1,400,000.00 | \$795,660.08 | \$238,698.02 | \$238,698.02 | \$238,698.02 | \$1,161,301.98 |
| 6151 | construcción nueva | \$400,374.99 | -\$400,374.99 | \$0.00 | \$795,660.08 | \$238,698.02 | \$238,698.02 | \$238,698.02 | -\$238,698.02 |
| 6154 | mantenimiento | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$303,826.06 | \$303,826.06 | \$2,023,049.90 | \$1,201,028.59 | \$1,201,028.59 | \$1,201,028.59 | -\$897,202.53 |
| 6220 | Edificación no habitacional | \$0.00 | \$303,826.06 | \$303,826.06 | \$317,309.57 | \$0.00 | \$0.00 | \$0.00 | \$303,826.06 |



**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2022 Al 30/sep./2022

Usr: ERICK
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/oct./2022
hora de Impresión | 11:21 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 6223 | remodelación | \$0.00 | \$0.00 | \$0.00 | \$140,702.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6226 | gastos en estudios de pre-inversión y preparación | \$0.00 | \$303,826.06 | \$303,826.06 | \$176,607.20 | \$0.00 | \$0.00 | \$0.00 | \$303,826.06 |
| 6270 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$1,705,740.33 | \$1,201,028.59 | \$1,201,028.59 | \$1,201,028.59 | -\$1,201,028.59 |
| 6271 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$1,705,740.33 | \$1,201,028.59 | \$1,201,028.59 | \$1,201,028.59 | -\$1,201,028.59 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | \$0.00 |
| 8531 | Otros Convenios | \$0.00 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | -\$407,346.56 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$5,425,821.24 | \$607,870.63 | \$6,033,691.87 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$1,025,821.24 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$5,425,821.24 | \$607,870.63 | \$6,033,691.87 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$1,025,821.24 |
| 9910 | ADEFAS | \$5,425,821.24 | \$607,870.63 | \$6,033,691.87 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$1,025,821.24 |
| 9911 | ADEFAS | \$5,425,821.24 | \$607,870.63 | \$6,033,691.87 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$5,007,870.63 | \$1,025,821.24 |
| Total | | \$138,660,705.87 | \$11,798,031.... | \$150,458,737.13 | \$109,081,754.13 | \$141,837,466.72 | \$141,237,867.50 | \$148,992,909.71 | \$8,621,270.41 |