



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022

hora de Impresión 12:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$246,857,430.00	-\$29,174,106.21	\$217,683,323.79	\$240,035,607.22	\$46,906,069.78	\$46,906,069.78	\$46,906,069.78	\$170,777,254.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$159,436,053.00	-\$19,083,319.41	\$140,352,733.59	\$161,340,642.05	\$37,349,378.19	\$37,349,378.19	\$37,349,378.19	\$103,003,355.40
1110	Dietas	\$12,822,604.00	\$0.00	\$12,822,604.00	\$12,822,604.00	\$2,244,391.18	\$2,244,391.18	\$2,244,391.18	\$10,578,212.82
1111	Dietas Regidores	\$12,822,604.00	\$0.00	\$12,822,604.00	\$12,822,604.00	\$2,244,391.18	\$2,244,391.18	\$2,244,391.18	\$10,578,212.82
1130	Sueldos base al personal permanente	\$146,613,449.00	-\$19,083,319.41	\$127,530,129.59	\$148,518,038.05	\$35,104,987.01	\$35,104,987.01	\$35,104,987.01	\$92,425,142.58
1131	Sueldos Administrativos	\$120,440,854.00	\$989,275.60	\$121,430,129.60	\$124,118,038.05	\$29,192,336.35	\$29,192,336.35	\$29,192,336.35	\$92,237,793.25
1132	Sueldos al Personal Operativo	\$26,172,595.00	-\$20,072,595.01	\$6,099,999.99	\$24,400,000.00	\$5,912,650.66	\$5,912,650.66	\$5,912,650.66	\$187,349.33
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,657,897.00	-\$415,181.00	\$11,242,716.00	\$11,242,176.00	\$2,020,308.77	\$2,020,308.77	\$2,020,308.77	\$9,222,407.23
1220	Sueldos base al personal eventual	\$11,657,897.00	-\$415,181.00	\$11,242,716.00	\$11,242,176.00	\$2,020,308.77	\$2,020,308.77	\$2,020,308.77	\$9,222,407.23
1221	Sueldos al Personal Eventual	\$11,657,897.00	-\$415,181.00	\$11,242,716.00	\$11,242,176.00	\$2,020,308.77	\$2,020,308.77	\$2,020,308.77	\$9,222,407.23
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$44,740,733.00	-\$5,929,514.41	\$38,811,218.59	\$41,693,514.95	\$1,553,333.97	\$1,553,333.97	\$1,553,333.97	\$37,257,884.62
1310	Primas por años de servicios efectivos prestados	\$0.00	\$22,399.44	\$22,399.44	\$22,399.44	\$22,399.44	\$22,399.44	\$22,399.44	\$0.00
1311	Prima por Años de Servicios	\$0.00	\$22,399.44	\$22,399.44	\$22,399.44	\$22,399.44	\$22,399.44	\$22,399.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de	\$43,664,242.00	-\$5,626,161.52	\$38,038,080.48	\$41,309,976.84	\$1,201,546.86	\$1,201,546.86	\$1,201,546.86	\$36,836,533.62
1321	Prima Vacacional y Dominical	\$6,271,174.00	-\$641,501.52	\$5,629,672.48	\$6,084,488.97	\$1,109,074.82	\$1,109,074.82	\$1,109,074.82	\$4,520,597.66
1322	Gratificación de fin de año	\$49,928.00	-\$49,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$37,343,140.00	-\$4,934,732.00	\$32,408,408.00	\$35,225,487.87	\$92,472.04	\$92,472.04	\$92,472.04	\$32,315,935.96
1330	Horas extraordinarias	\$31,751.00	\$30,167.67	\$61,918.67	\$61,918.67	\$30,167.67	\$30,167.67	\$30,167.67	\$31,751.00
1331	Horas extras	\$31,751.00	\$30,167.67	\$61,918.67	\$61,918.67	\$30,167.67	\$30,167.67	\$30,167.67	\$31,751.00
1340	Compensaciones	\$1,044,740.00	-\$355,920.00	\$688,820.00	\$299,220.00	\$299,220.00	\$299,220.00	\$299,220.00	\$389,600.00
1341	Compensaciones por Servicios Especiales	\$1,044,740.00	-\$355,920.00	\$688,820.00	\$299,220.00	\$299,220.00	\$299,220.00	\$299,220.00	\$389,600.00
1400	SEGURIDAD SOCIAL	\$1,437,053.00	-\$326,447.75	\$1,110,605.25	\$32,815.48	\$32,815.48	\$32,815.48	\$32,815.48	\$1,077,789.77
1420	Aportaciones a fondos de vivienda	\$1,437,053.00	-\$326,447.75	\$1,110,605.25	\$32,815.48	\$32,815.48	\$32,815.48	\$32,815.48	\$1,077,789.77
1421	Aportaciones a fondos de vivienda	\$1,437,053.00	-\$326,447.75	\$1,110,605.25	\$32,815.48	\$32,815.48	\$32,815.48	\$32,815.48	\$1,077,789.77
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,585,694.00	-\$1,419,643.64	\$26,166,050.36	\$25,726,458.74	\$5,950,233.37	\$5,950,233.37	\$5,950,233.37	\$20,215,816.99
1520	Indemnizaciones	\$4,554,039.00	-\$3,109,229.72	\$1,444,809.28	\$1,006,860.66	\$898,359.08	\$898,359.08	\$898,359.08	\$546,450.20
1521	Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$3,109,229.72	\$1,444,809.28	\$1,006,860.66	\$898,359.08	\$898,359.08	\$898,359.08	\$546,450.20
1530	Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$15,411,140.00	\$3,348,288.91	\$3,348,288.91	\$3,348,288.91	\$12,062,851.09
1531	Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$15,411,140.00	\$3,348,288.91	\$3,348,288.91	\$3,348,288.91	\$12,062,851.09
1540	Prestaciones contractuales	\$7,620,515.00	\$1,689,586.08	\$9,310,101.08	\$9,308,458.08	\$1,703,585.38	\$1,703,585.38	\$1,703,585.38	\$7,606,515.70
1541	Prestaciones contractuales	\$7,620,515.00	\$1,689,586.08	\$9,310,101.08	\$9,308,458.08	\$1,703,585.38	\$1,703,585.38	\$1,703,585.38	\$7,606,515.70
1600	PREVISIONES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	Bono de Despesa	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2000	MATERIALES Y SUMINISTROS	\$77,126,170.00	-\$5,320,705.56	\$71,805,464.44	\$14,071,674.84	\$14,071,674.84	\$12,144,903.31	\$10,704,932.13	\$57,733,789.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,419,016.00	-\$160,405.91	\$8,258,610.09	\$1,336,499.17	\$1,336,499.17	\$961,934.66	\$961,934.66	\$6,922,110.92
2110	Materiales, útiles y equipos menores de oficina	\$2,987,016.00	-\$88,118.68	\$2,898,897.32	\$573,505.41	\$573,505.41	\$336,915.52	\$336,915.52	\$2,325,391.91
2111	Materiales Y Útiles De Oficina	\$2,987,016.00	-\$88,118.68	\$2,898,897.32	\$573,505.41	\$573,505.41	\$336,915.52	\$336,915.52	\$2,325,391.91
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$124,410.00	\$124,410.00	\$124,410.00	\$124,410.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$124,410.00	\$124,410.00	\$124,410.00	\$124,410.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$2,368,629.00	-\$173,103.67	\$2,195,525.33	\$137,978.66	\$137,978.66	\$85,744.28	\$85,744.28	\$2,057,546.67
2141	Materiales, útiles para el proceso en Equipos y Bie	\$2,368,629.00	-\$173,103.67	\$2,195,525.33	\$137,978.66	\$137,978.66	\$85,744.28	\$85,744.28	\$2,057,546.67
2150	Material impreso e información digital	\$1,447,209.00	\$77,751.59	\$1,524,960.59	\$322,419.09	\$322,419.09	\$263,477.17	\$263,477.17	\$1,202,541.50
2151	Material impreso e información digital	\$1,447,209.00	\$77,751.59	\$1,524,960.59	\$322,419.09	\$322,419.09	\$263,477.17	\$263,477.17	\$1,202,541.50
2160	Material de limpieza	\$1,616,162.00	-\$101,345.15	\$1,514,816.85	\$178,186.01	\$178,186.01	\$151,387.69	\$151,387.69	\$1,336,630.84
2161	Material de limpieza	\$1,616,162.00	-\$101,345.15	\$1,514,816.85	\$178,186.01	\$178,186.01	\$151,387.69	\$151,387.69	\$1,336,630.84
2200	ALIMENTOS Y UTENSILIOS	\$322,210.00	\$74,458.80	\$396,668.80	\$140,489.08	\$140,489.08	\$131,876.08	\$131,876.08	\$256,179.72
2210	Productos alimenticios para personas	\$311,713.00	\$72,628.41	\$384,341.41	\$138,658.69	\$138,658.69	\$130,045.69	\$130,045.69	\$245,682.72
2211	Alimentación al Personal	\$311,713.00	\$72,628.41	\$384,341.41	\$138,658.69	\$138,658.69	\$130,045.69	\$130,045.69	\$245,682.72
2230	Utensilios para el servicio de alimentación	\$10,497.00	\$1,830.39	\$12,327.39	\$1,830.39	\$1,830.39	\$1,830.39	\$1,830.39	\$10,497.00
2231	Utensilios para el servicio de alimentación	\$10,497.00	\$1,830.39	\$12,327.39	\$1,830.39	\$1,830.39	\$1,830.39	\$1,830.39	\$10,497.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$64,149.00	\$15,139.26	\$79,288.26	\$16,966.29	\$16,966.29	\$15,771.49	\$15,771.49	\$62,321.97
2370	Productos de cuero, piel, plástico y hule adquiridos	\$64,149.00	\$15,139.26	\$79,288.26	\$16,966.29	\$16,966.29	\$15,771.49	\$15,771.49	\$62,321.97
2371	Productos de cuero, piel, plástico y hule adquiridos	\$64,149.00	\$15,139.26	\$79,288.26	\$16,966.29	\$16,966.29	\$15,771.49	\$15,771.49	\$62,321.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$25,618,703.00	-\$4,115,259.83	\$21,503,443.17	\$3,740,674.22	\$3,740,674.22	\$3,603,177.38	\$2,821,806.02	\$17,762,768.95
2410	Productos minerales no metálicos	\$237,268.00	\$0.00	\$237,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,268.00
2411	Productos minerales no metálicos	\$237,268.00	\$0.00	\$237,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,268.00
2420	Cemento y productos de concreto	\$5,360,528.00	-\$1,000,443.95	\$4,360,084.05	\$338,996.54	\$338,996.54	\$338,960.54	\$338,960.54	\$4,021,087.51
2421	Cemento y productos de concreto	\$5,360,528.00	-\$1,000,443.95	\$4,360,084.05	\$338,996.54	\$338,996.54	\$338,960.54	\$338,960.54	\$4,021,087.51
2430	Cal, yeso y productos de yeso	\$0.00	\$91,404.99	\$91,404.99	\$91,404.99	\$91,404.99	\$1,688.27	\$1,688.27	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$91,404.99	\$91,404.99	\$91,404.99	\$91,404.99	\$1,688.27	\$1,688.27	\$0.00
2440	Madera y productos de madera	\$88,793.00	\$2,830.74	\$91,623.74	\$17,062.74	\$17,062.74	\$17,062.74	\$17,062.74	\$74,561.00
2441	Madera y productos de madera	\$88,793.00	\$2,830.74	\$91,623.74	\$17,062.74	\$17,062.74	\$17,062.74	\$17,062.74	\$74,561.00
2450	Vidrio y productos de vidrio	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$18,765,753.00	-\$5,756,391.50	\$13,009,361.50	\$134,963.50	\$134,963.50	\$134,963.50	\$134,963.50	\$12,874,398.00
2461	Material eléctrico	\$18,765,753.00	-\$5,756,391.50	\$13,009,361.50	\$134,963.50	\$134,963.50	\$134,963.50	\$134,963.50	\$12,874,398.00
2470	Artículos metálicos para la construcción	\$53,047.00	\$84,828.25	\$137,875.25	\$93,494.06	\$93,494.06	\$82,013.34	\$82,013.34	\$44,381.19



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2471	Artículos metálicos para la construcción	\$53,047.00	\$84,828.25	\$137,875.25	\$93,494.06	\$93,494.06	\$82,013.34	\$82,013.34	\$44,381.19
2480	Materiales complementarios	\$0.00	\$156,648.32	\$156,648.32	\$156,648.32	\$156,648.32	\$134,600.32	\$134,600.32	\$0.00
2481	Materiales complementarios	\$0.00	\$156,648.32	\$156,648.32	\$156,648.32	\$156,648.32	\$134,600.32	\$134,600.32	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$1,113,314.00	\$2,305,584.92	\$3,418,898.92	\$2,907,825.67	\$2,907,825.67	\$2,893,888.67	\$2,112,517.31	\$511,073.25
2491	Materiales de Mantenimiento	\$1,113,314.00	\$2,305,584.92	\$3,418,898.92	\$2,907,825.67	\$2,907,825.67	\$2,893,888.67	\$2,112,517.31	\$511,073.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$7,743,874.00	-\$683,836.09	\$7,060,037.91	\$1,000,074.61	\$1,000,074.61	\$789,840.43	\$789,840.43	\$6,059,963.30
2510	Productos químicos básicos	\$210,632.00	-\$9,408.30	\$201,223.70	\$57,449.93	\$57,449.93	\$57,449.93	\$57,449.93	\$143,773.77
2511	Substancias Químicas	\$210,632.00	-\$9,408.30	\$201,223.70	\$57,449.93	\$57,449.93	\$57,449.93	\$57,449.93	\$143,773.77
2520	Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	\$0.00	\$186,539.00	\$3,974.81	\$3,974.81	\$3,974.81	\$3,974.81	\$182,564.19
2521	Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	\$0.00	\$186,539.00	\$3,974.81	\$3,974.81	\$3,974.81	\$3,974.81	\$182,564.19
2530	Medicinas y productos farmacéuticos	\$3,395,561.00	-\$314,348.02	\$3,081,212.98	\$871,113.77	\$871,113.77	\$666,563.59	\$666,563.59	\$2,210,099.21
2531	Medicinas Y Productos Farmacéuticos	\$3,395,561.00	-\$314,348.02	\$3,081,212.98	\$871,113.77	\$871,113.77	\$666,563.59	\$666,563.59	\$2,210,099.21
2540	Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$95,483.61	\$1,530,651.39	\$29,323.77	\$29,323.77	\$29,184.57	\$29,184.57	\$1,501,327.62
2541	Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$95,483.61	\$1,530,651.39	\$29,323.77	\$29,323.77	\$29,184.57	\$29,184.57	\$1,501,327.62
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50.00	\$50.00	\$23.00	\$23.00	\$23.00	\$23.00	\$27.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50.00	\$50.00	\$23.00	\$23.00	\$23.00	\$23.00	\$27.00
2590	Otros productos químicos	\$2,325,007.00	-\$264,646.16	\$2,060,360.84	\$38,189.33	\$38,189.33	\$32,644.53	\$32,644.53	\$2,022,171.51
2591	Otros productos químicos	\$2,325,007.00	-\$264,646.16	\$2,060,360.84	\$38,189.33	\$38,189.33	\$32,644.53	\$32,644.53	\$2,022,171.51
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,882,038.00	-\$1,329,150.03	\$28,552,887.97	\$5,286,519.96	\$5,286,519.96	\$4,348,903.72	\$4,282,512.00	\$23,266,368.01
2610	Combustibles, lubricantes y aditivos	\$29,882,038.00	-\$1,329,150.03	\$28,552,887.97	\$5,286,519.96	\$5,286,519.96	\$4,348,903.72	\$4,282,512.00	\$23,266,368.01
2611	Combustible	\$29,882,038.00	-\$1,341,650.04	\$28,540,387.96	\$5,282,432.82	\$5,282,432.82	\$4,344,816.58	\$4,278,424.86	\$23,257,955.14
2612	Lubricantes y Aditivos	\$0.00	\$12,500.01	\$12,500.01	\$4,087.14	\$4,087.14	\$4,087.14	\$4,087.14	\$8,412.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,100,721.00	\$1,348,862.10	\$2,449,583.10	\$1,473,786.69	\$1,473,786.69	\$1,323,469.88	\$735,323.78	\$975,796.41
2710	Vestuario y uniformes	\$1,036,978.00	\$1,336,710.61	\$2,373,688.61	\$1,457,128.20	\$1,457,128.20	\$1,307,105.40	\$718,959.30	\$916,560.41
2711	Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$1,336,710.61	\$2,373,688.61	\$1,457,128.20	\$1,457,128.20	\$1,307,105.40	\$718,959.30	\$916,560.41
2720	Prendas de seguridad y protección personal	\$63,743.00	\$12,151.49	\$75,894.49	\$16,658.49	\$16,658.49	\$16,364.48	\$16,364.48	\$59,236.00
2721	Prendas de Protección	\$63,743.00	\$12,151.49	\$75,894.49	\$16,658.49	\$16,658.49	\$16,364.48	\$16,364.48	\$59,236.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,975,459.00	-\$470,513.86	\$3,504,945.14	\$1,076,664.82	\$1,076,664.82	\$969,929.67	\$965,867.67	\$2,428,280.32
2910	Herramientas menores	\$204,902.00	\$100,547.15	\$305,449.15	\$169,888.55	\$169,888.55	\$148,502.56	\$148,502.56	\$135,560.60
2911	Herramientas menores	\$204,902.00	\$100,547.15	\$305,449.15	\$169,888.55	\$169,888.55	\$148,502.56	\$148,502.56	\$135,560.60
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$23,183.51	\$34,374.51	\$18,740.27	\$18,740.27	\$7,340.27	\$7,340.27	\$15,634.24
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$23,183.51	\$34,374.51	\$18,740.27	\$18,740.27	\$7,340.27	\$7,340.27	\$15,634.24
2940	Refacciones y accesorios menores de equipo de c	\$155,390.00	\$127,356.66	\$282,746.66	\$146,286.18	\$146,286.18	\$118,645.90	\$118,643.90	\$136,460.48
2941	Refacciones y accesorios menores de equipo de c	\$155,390.00	\$127,356.66	\$282,746.66	\$146,286.18	\$146,286.18	\$118,645.90	\$118,643.90	\$136,460.48



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022

hora de Impresión 12:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2950	Refacciones y accesorios menores de equipo e ins	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
2951	Refacciones y accesorios menores de equipo e ins	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
2960	Refacciones y accesorios menores de equipo de tr	\$3,456,304.00	-\$723,511.10	\$2,732,792.90	\$722,638.40	\$722,638.40	\$676,329.52	\$672,269.52	\$2,010,154.50
2961	Refacciones y accesorios menores de equipo de tr	\$3,456,304.00	-\$723,511.10	\$2,732,792.90	\$722,638.40	\$722,638.40	\$676,329.52	\$672,269.52	\$2,010,154.50
2980	Refacciones y accesorios menores de maquinaria	\$143,640.00	\$1,829.92	\$145,469.92	\$19,111.42	\$19,111.42	\$19,111.42	\$19,111.42	\$126,358.50
2981	Refacciones y accesorios menores de maquinaria	\$143,640.00	\$1,829.92	\$145,469.92	\$19,111.42	\$19,111.42	\$19,111.42	\$19,111.42	\$126,358.50
2990	Refacciones y accesorios menores otros bienes m	\$3,612.00	\$80.00	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.00
2991	Refacciones y accesorios menores otros bienes m	\$3,612.00	\$80.00	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.00
3000	SERVICIOS GENERALES	\$92,953,665.00	\$16,694,499.00	\$109,648,164.00	\$46,909,598.95	\$46,908,598.95	\$45,118,269.61	\$36,601,439.07	\$62,739,565.05
3100	SERVICIOS BÁSICOS	\$23,040,634.00	-\$10,951,056.14	\$12,089,577.86	\$5,597,717.57	\$5,597,717.57	\$5,588,091.57	\$5,588,091.57	\$6,491,860.29
3110	Energía eléctrica	\$21,471,097.00	-\$11,029,111.87	\$10,441,985.13	\$5,204,883.00	\$5,204,883.00	\$5,204,883.00	\$5,204,883.00	\$5,237,102.13
3111	Servicio de Energía Eléctrica	\$4,497,662.00	-\$332,966.18	\$4,164,695.82	\$728,666.00	\$728,666.00	\$728,666.00	\$728,666.00	\$3,436,029.82
3112	Pago de Uso de Factibilidad	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00
3113	Otros Pagos Derivados de la Prestacion de Servi	\$16,970,377.00	-\$10,696,145.69	\$6,274,231.31	\$4,476,217.00	\$4,476,217.00	\$4,476,217.00	\$4,476,217.00	\$1,798,014.31
3120	Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3121	Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3130	Agua	\$927,178.00	\$49,183.63	\$976,361.63	\$243,696.57	\$243,696.57	\$243,696.57	\$243,696.57	\$732,665.06
3131	Servicio de Agua Potable	\$927,178.00	\$49,183.63	\$976,361.63	\$243,696.57	\$243,696.57	\$243,696.57	\$243,696.57	\$732,665.06
3140	Telefonía tradicional	\$475,498.00	\$5,881.34	\$481,379.34	\$126,183.00	\$126,183.00	\$126,183.00	\$126,183.00	\$355,196.34
3141	Servicio Telefónico Convencional	\$475,498.00	\$5,881.34	\$481,379.34	\$126,183.00	\$126,183.00	\$126,183.00	\$126,183.00	\$355,196.34
3150	Telefonía celular	\$0.00	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$11,815.00	\$8,298.26	\$20,113.26	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$8,861.26
3161	Servicios de telecomunicaciones y satélites	\$11,815.00	\$8,298.26	\$20,113.26	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$8,861.26
3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$13,626.00	\$13,626.00	\$9,626.00	\$9,626.00	\$0.00	\$0.00	\$4,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$13,626.00	\$13,626.00	\$9,626.00	\$9,626.00	\$0.00	\$0.00	\$4,000.00
3180	Servicios postales y telegráficos	\$5,046.00	-\$982.50	\$4,063.50	\$28.00	\$28.00	\$28.00	\$28.00	\$4,035.50
3181	Servicio Postal	\$5,046.00	-\$982.50	\$4,063.50	\$28.00	\$28.00	\$28.00	\$28.00	\$4,035.50
3200	SERVICIOS DE ARRENDAMIENTO	\$18,488,530.00	\$6,144,349.15	\$24,632,879.15	\$7,760,283.03	\$7,760,283.03	\$6,954,911.59	\$4,284,306.28	\$16,872,596.12
3220	Arrendamiento de edificios	\$1,970,825.00	\$2,096,618.95	\$4,067,443.95	\$2,581,663.86	\$2,581,663.86	\$1,776,292.42	\$668,940.10	\$1,485,780.09
3221	Arrendamiento de Edificios y Locales	\$1,970,825.00	\$2,096,618.95	\$4,067,443.95	\$2,581,663.86	\$2,581,663.86	\$1,776,292.42	\$668,940.10	\$1,485,780.09
3230	Arrendamiento de mobiliario y equipo de administr	\$956,392.00	\$603,195.36	\$1,559,587.36	\$842,293.35	\$842,293.35	\$842,293.35	\$210,573.33	\$717,294.01
3231	Arrendamiento de mobiliario y equipo de administr	\$956,392.00	\$603,195.36	\$1,559,587.36	\$842,293.35	\$842,293.35	\$842,293.35	\$210,573.33	\$717,294.01
3250	Arrendamiento de equipo de transporte	\$1,511,169.00	\$443,516.75	\$1,954,685.75	\$821,309.00	\$821,309.00	\$821,309.00	\$821,309.00	\$1,133,376.75



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022

hora de Impresión 12:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3251	Arrendamiento de Equipo de Transporte	\$1,511,169.00	\$443,516.75	\$1,954,685.75	\$821,309.00	\$821,309.00	\$821,309.00	\$821,309.00	\$1,133,376.75
3260	Arrendamiento de maquinaria, otros equipos y her	\$14,050,144.00	\$2,707,111.18	\$16,757,255.18	\$3,221,109.91	\$3,221,109.91	\$3,221,109.91	\$2,289,576.94	\$13,536,145.27
3261	Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	\$2,707,111.18	\$16,757,255.18	\$3,221,109.91	\$3,221,109.91	\$3,221,109.91	\$2,289,576.94	\$13,536,145.27
3290	Otros arrendamientos	\$0.00	\$293,906.91	\$293,906.91	\$293,906.91	\$293,906.91	\$293,906.91	\$293,906.91	\$0.00
3291	Otros arrendamientos	\$0.00	\$293,906.91	\$293,906.91	\$293,906.91	\$293,906.91	\$293,906.91	\$293,906.91	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$10,411,674.00	-\$1,172,469.72	\$9,239,204.28	\$1,627,547.99	\$1,626,547.99	\$1,479,592.83	\$1,201,270.03	\$7,612,656.29
3310	Servicios legales, de contabilidad, auditoría y relac	\$2,000,000.00	-\$228,058.29	\$1,771,941.71	\$271,941.66	\$271,941.66	\$271,941.66	\$271,941.66	\$1,500,000.05
3311	Servicios legales, de contabilidad, auditoría y relac	\$2,000,000.00	-\$228,058.29	\$1,771,941.71	\$271,941.66	\$271,941.66	\$271,941.66	\$271,941.66	\$1,500,000.05
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,490,046.00	-\$604,818.99	\$1,885,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,227.01
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,490,046.00	-\$604,818.99	\$1,885,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,227.01
3330	Servicios de consultoría administrativa, procesos, t	\$692,395.00	-\$158,482.74	\$533,912.26	\$0.00	\$0.00	\$0.00	\$0.00	\$533,912.26
3331	Servicios de consultoría administrativa, procesos, t	\$692,395.00	-\$158,482.74	\$533,912.26	\$0.00	\$0.00	\$0.00	\$0.00	\$533,912.26
3340	Servicios de capacitación	\$500,000.00	\$517,352.77	\$1,017,352.77	\$603,820.00	\$603,820.00	\$603,820.00	\$360,000.00	\$413,532.77
3341	Capacitación	\$500,000.00	\$517,352.77	\$1,017,352.77	\$603,820.00	\$603,820.00	\$603,820.00	\$360,000.00	\$413,532.77
3360	Servicios de apoyo administrativo, fotocopiado e in	\$333,382.00	\$39,005.84	\$372,387.84	\$82,725.59	\$82,725.59	\$78,085.59	\$78,085.59	\$289,662.25
3361	Servicios de apoyo administrativo, fotocopiado e in	\$333,382.00	\$39,005.84	\$372,387.84	\$82,725.59	\$82,725.59	\$78,085.59	\$78,085.59	\$289,662.25
3390	Servicios profesionales, científicos y técnicos integ	\$4,395,851.00	-\$737,468.31	\$3,658,382.69	\$669,060.74	\$668,060.74	\$525,745.58	\$491,242.78	\$2,990,321.95
3391	Servicios profesionales, científicos y técnicos integ	\$4,395,851.00	-\$737,468.31	\$3,658,382.69	\$669,060.74	\$668,060.74	\$525,745.58	\$491,242.78	\$2,990,321.95
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$813,869.00	\$151,257.29	\$965,126.29	\$349,357.68	\$349,357.68	\$311,403.43	\$263,818.71	\$615,768.61
3410	Servicios financieros y bancarios	\$172,926.00	\$479.01	\$173,405.01	\$72,006.76	\$72,006.76	\$72,006.76	\$72,006.76	\$101,398.25
3411	Servicios Bancarios	\$172,926.00	\$479.01	\$173,405.01	\$72,006.76	\$72,006.76	\$72,006.76	\$72,006.76	\$101,398.25
3450	Seguro de bienes patrimoniales	\$291,513.00	\$97,429.14	\$388,942.14	\$160,465.11	\$160,465.11	\$122,510.86	\$74,926.14	\$228,477.03
3451	Seguro de bienes patrimoniales	\$291,513.00	\$97,429.14	\$388,942.14	\$160,465.11	\$160,465.11	\$122,510.86	\$74,926.14	\$228,477.03
3470	Fletes y maniobras	\$349,430.00	\$53,349.14	\$402,779.14	\$116,885.81	\$116,885.81	\$116,885.81	\$116,885.81	\$285,893.33
3471	Fletes y maniobras	\$349,430.00	\$53,349.14	\$402,779.14	\$116,885.81	\$116,885.81	\$116,885.81	\$116,885.81	\$285,893.33
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$6,539,235.00	\$731,085.61	\$7,270,320.61	\$2,171,619.28	\$2,171,619.28	\$1,922,411.22	\$1,920,775.62	\$5,098,701.33
3510	Conservación y mantenimiento menor de inmueble	\$1,128,358.00	\$891,979.58	\$2,020,337.58	\$1,134,955.07	\$1,134,955.07	\$1,083,665.95	\$1,083,665.95	\$885,382.51
3511	Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$891,979.58	\$2,020,337.58	\$1,134,955.07	\$1,134,955.07	\$1,083,665.95	\$1,083,665.95	\$885,382.51
3520	Instalación, reparación y mantenimiento de mobiliia	\$583,232.00	\$163,174.16	\$746,406.16	\$288,851.90	\$288,851.90	\$284,615.58	\$284,615.58	\$457,554.26
3521	Mantenimiento y Conservación de Mobiliario y Eq	\$583,232.00	\$163,174.16	\$746,406.16	\$288,851.90	\$288,851.90	\$284,615.58	\$284,615.58	\$457,554.26
3530	Instalación, reparación y mantenimiento de equipo	\$964,781.00	\$71,080.55	\$1,035,861.55	\$288,944.00	\$288,944.00	\$136,113.00	\$136,113.00	\$746,917.55
3531	Mantenimiento y Conservación de Bienes Inform	\$964,781.00	\$71,080.55	\$1,035,861.55	\$288,944.00	\$288,944.00	\$136,113.00	\$136,113.00	\$746,917.55
3550	Reparación y mantenimiento de equipo de transpo	\$1,590,100.00	-\$7,324.71	\$1,582,775.29	\$345,188.31	\$345,188.31	\$304,336.69	\$302,701.09	\$1,237,586.98
3551	Reparación y mantenimiento de equipo de transpo	\$1,590,100.00	-\$7,324.71	\$1,582,775.29	\$345,188.31	\$345,188.31	\$304,336.69	\$302,701.09	\$1,237,586.98



MUNICIPIO DE CIUDAD VALLES

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3580	Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$369,186.47	\$1,622,733.53	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$1,509,053.53
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$369,186.47	\$1,622,733.53	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$1,509,053.53
3590	Servicios de jardinería y fumigación	\$280,844.00	-\$18,637.50	\$262,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262,206.50
3591	Servicios de jardinería y fumigación	\$280,844.00	-\$18,637.50	\$262,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262,206.50
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,159,424.00	\$555,487.12	\$5,714,911.12	\$1,838,694.77	\$1,838,694.77	\$1,639,080.00	\$1,639,080.00	\$3,876,216.35
3610	Difusión por radio, televisión y otros medios de masas	\$5,145,441.00	\$555,998.86	\$5,701,439.86	\$1,838,694.77	\$1,838,694.77	\$1,639,080.00	\$1,639,080.00	\$3,862,745.09
3611	Servicios de telecomunicaciones y satélites	\$5,145,441.00	\$555,998.86	\$5,701,439.86	\$1,838,694.77	\$1,838,694.77	\$1,639,080.00	\$1,639,080.00	\$3,862,745.09
3640	Servicios de revelado de fotografías	\$7,893.00	-\$511.74	\$7,381.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.26
3641	Servicios de revelado de fotografías	\$7,893.00	-\$511.74	\$7,381.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.26
3650	Servicios de la industria filmica, del sonido y del video	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
3651	Servicios de la industria filmica, del sonido y del video	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,357,314.00	-\$132,840.11	\$1,224,473.89	\$238,193.57	\$238,193.57	\$238,193.57	\$238,193.57	\$986,280.32
3750	Viáticos en el país	\$1,357,314.00	-\$132,840.11	\$1,224,473.89	\$238,193.57	\$238,193.57	\$238,193.57	\$238,193.57	\$986,280.32
3751	Viáticos	\$1,357,314.00	-\$132,840.11	\$1,224,473.89	\$238,193.57	\$238,193.57	\$238,193.57	\$238,193.57	\$986,280.32
3800	SERVICIOS OFICIALES	\$14,281,865.00	\$17,089,763.06	\$31,371,628.06	\$20,614,923.04	\$20,614,923.04	\$20,273,323.38	\$14,754,641.27	\$10,756,705.02
3810	Gastos de ceremonial	\$3,935,587.00	\$89,131.32	\$4,024,718.32	\$1,036,452.31	\$1,036,452.31	\$694,852.65	\$694,852.65	\$2,988,266.01
3811	Gastos de Ceremonia y de Orden Social	\$3,935,587.00	\$89,131.32	\$4,024,718.32	\$1,036,452.31	\$1,036,452.31	\$694,852.65	\$694,852.65	\$2,988,266.01
3820	Gastos de orden social y cultural	\$346,278.00	\$40,924.99	\$387,202.99	\$118,763.99	\$118,763.99	\$118,763.99	\$118,763.99	\$268,439.00
3821	Gastos de orden social y cultural	\$346,278.00	\$40,924.99	\$387,202.99	\$118,763.99	\$118,763.99	\$118,763.99	\$118,763.99	\$268,439.00
3840	Exposiciones	\$10,000,000.00	\$16,959,706.75	\$26,959,706.75	\$19,459,706.74	\$19,459,706.74	\$19,459,706.74	\$13,941,024.63	\$7,500,000.01
3841	Exposiciones	\$10,000,000.00	\$16,959,706.75	\$26,959,706.75	\$19,459,706.74	\$19,459,706.74	\$19,459,706.74	\$13,941,024.63	\$7,500,000.01
3900	OTROS SERVICIOS GENERALES	\$12,861,120.00	\$4,278,922.74	\$17,140,042.74	\$6,711,262.02	\$6,711,262.02	\$6,711,262.02	\$6,711,262.02	\$10,428,780.72
3910	Servicios funerarios y de cementerios	\$0.00	\$73,910.00	\$73,910.00	\$73,910.00	\$73,910.00	\$73,910.00	\$73,910.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$73,910.00	\$73,910.00	\$73,910.00	\$73,910.00	\$73,910.00	\$73,910.00	\$0.00
3920	Impuestos y derechos	\$2,995,082.00	\$1,032,877.99	\$4,027,959.99	\$1,014,566.00	\$1,014,566.00	\$1,014,566.00	\$1,014,566.00	\$3,013,393.99
3921	Impuestos y derechos	\$2,995,082.00	\$1,032,877.99	\$4,027,959.99	\$1,014,566.00	\$1,014,566.00	\$1,014,566.00	\$1,014,566.00	\$3,013,393.99
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$3,593,899.05	\$7,487,696.05	\$4,551,298.10	\$4,551,298.10	\$4,551,298.10	\$4,551,298.10	\$2,936,397.95
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$3,593,899.05	\$7,487,696.05	\$4,551,298.10	\$4,551,298.10	\$4,551,298.10	\$4,551,298.10	\$2,936,397.95
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$262,005.06	\$1,737,994.94	\$238,186.92	\$238,186.92	\$238,186.92	\$238,186.92	\$1,499,808.02
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$262,005.06	\$1,737,994.94	\$238,186.92	\$238,186.92	\$238,186.92	\$238,186.92	\$1,499,808.02
3980	Impuesto sobre nóminas y otros que se deriven de	\$3,972,241.00	-\$159,759.24	\$3,812,481.76	\$833,301.00	\$833,301.00	\$833,301.00	\$833,301.00	\$2,979,180.76
3981	Impuesto sobre nóminas y otros que se deriven de	\$3,972,241.00	-\$159,759.24	\$3,812,481.76	\$833,301.00	\$833,301.00	\$833,301.00	\$833,301.00	\$2,979,180.76
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$80,425,287.00	\$11,541,684.67	\$91,966,971.67	\$33,770,152.93	\$12,935,784.89	\$12,388,290.04	\$12,388,290.04	\$79,031,186.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$72,572,245.00	\$8,753,203.65	\$81,325,448.65	\$28,090,601.84	\$8,506,333.80	\$8,462,220.46	\$8,462,220.46	\$72,819,114.85



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022

hora de Impresión 12:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4150	Transferencias internas otorgadas a entidades par	\$72,572,245.00	\$8,753,203.65	\$81,325,448.65	\$28,090,601.84	\$8,506,333.80	\$8,462,220.46	\$8,462,220.46	\$72,819,114.85
4151	Transferencias internas otorgadas a entidades par	\$72,572,245.00	\$8,753,203.65	\$81,325,448.65	\$28,090,601.84	\$8,506,333.80	\$8,462,220.46	\$8,462,220.46	\$72,819,114.85
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$66,248.28	\$66,248.28	\$44,165.54	\$44,165.54	\$44,165.54	\$44,165.54	\$22,082.74
4210	Transferencias otorgadas a organismos entidades	\$0.00	\$66,248.28	\$66,248.28	\$44,165.54	\$44,165.54	\$44,165.54	\$44,165.54	\$22,082.74
4211	Tranferencias	\$0.00	\$66,248.28	\$66,248.28	\$44,165.54	\$44,165.54	\$44,165.54	\$44,165.54	\$22,082.74
4400	AYUDAS SOCIALES	\$7,853,042.00	\$2,722,232.74	\$10,575,274.74	\$5,635,385.55	\$4,385,285.55	\$3,881,904.04	\$3,881,904.04	\$6,189,989.19
4410	Ayudas sociales a personas	\$6,453,042.00	\$2,602,232.74	\$9,055,274.74	\$4,965,960.00	\$3,715,860.00	\$3,572,478.49	\$3,572,478.49	\$5,339,414.74
4411	AYUDAS	\$6,453,042.00	\$2,602,232.74	\$9,055,274.74	\$4,965,960.00	\$3,715,860.00	\$3,572,478.49	\$3,572,478.49	\$5,339,414.74
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$549,425.55	\$549,425.55	\$189,425.55	\$189,425.55	\$350,574.45
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$549,425.55	\$549,425.55	\$189,425.55	\$189,425.55	\$350,574.45
4480	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,557,084.00	\$710,387.90	\$3,267,471.90	\$1,258,832.09	\$1,258,832.09	\$1,084,046.19	\$1,083,968.19	\$2,008,639.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$784,518.86	\$1,284,518.86	\$850,625.57	\$850,625.57	\$757,139.67	\$757,061.67	\$433,893.29
5110	Muebles de oficina y estantería	\$0.00	\$34,806.35	\$34,806.35	\$34,536.35	\$34,536.35	\$25,843.62	\$25,843.62	\$270.00
5111	Muebles de oficina y estantería	\$0.00	\$34,806.35	\$34,806.35	\$34,536.35	\$34,536.35	\$25,843.62	\$25,843.62	\$270.00
5150	Equipo de cómputo y de tecnología de la informaci	\$500,000.00	\$651,947.51	\$1,151,947.51	\$718,324.22	\$718,324.22	\$633,531.05	\$633,453.05	\$433,623.29
5151	Equipo de cómputo y de tecnología de la informaci	\$500,000.00	\$651,947.51	\$1,151,947.51	\$718,324.22	\$718,324.22	\$633,531.05	\$633,453.05	\$433,623.29
5190	Otros mobiliarios y equipos de administración	\$0.00	\$97,765.00	\$97,765.00	\$97,765.00	\$97,765.00	\$97,765.00	\$97,765.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$97,765.00	\$97,765.00	\$97,765.00	\$97,765.00	\$97,765.00	\$97,765.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,823,844.00	-\$432,337.50	\$1,391,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,506.50
5410	Vehículos y equipo terrestre	\$1,823,844.00	-\$432,337.50	\$1,391,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,506.50
5411	Vehículos y equipo terrestre	\$1,823,844.00	-\$432,337.50	\$1,391,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,506.50
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,240.00	\$408,206.52	\$441,446.52	\$408,206.52	\$408,206.52	\$326,906.52	\$326,906.52	\$33,240.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$123,124.98	\$123,124.98	\$123,124.98	\$123,124.98	\$123,124.98	\$123,124.98	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$123,124.98	\$123,124.98	\$123,124.98	\$123,124.98	\$123,124.98	\$123,124.98	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$33,240.00	\$127,678.54	\$160,918.54	\$127,678.54	\$127,678.54	\$127,678.54	\$127,678.54	\$33,240.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$33,240.00	\$127,678.54	\$160,918.54	\$127,678.54	\$127,678.54	\$127,678.54	\$127,678.54	\$33,240.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$76,103.00	\$76,103.00	\$76,103.00	\$76,103.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$76,103.00	\$76,103.00	\$76,103.00	\$76,103.00	\$0.00



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/abr./2022

hora de Impresión 12:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5900	ACTIVOS INTANGIBLES	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02
5910	Software	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02
5911	Software	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02
6000	INVERSIÓN PÚBLICA	\$346,508,465.00	\$9,930,066.18	\$356,438,531.18	\$6,550,508.49	\$3,865,786.18	\$3,865,786.18	\$3,865,786.18	\$352,572,745.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$343,508,465.00	\$9,930,066.18	\$353,438,531.18	\$6,550,508.49	\$3,865,786.18	\$3,865,786.18	\$3,865,786.18	\$349,572,745.00
6110	Edificación habitacional	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
6111	construcción nueva	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
6120	Edificación no habitacional	\$135,300,000.00	\$0.00	\$135,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,300,000.00
6121	construcción nueva	\$133,800,000.00	\$0.00	\$133,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,800,000.00
6126	gastos en estudios de pre-inversión y preparación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6130	Construcción de obras para el abastecimiento de agua	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800,000.00
6131	construcción nueva	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800,000.00
6140	División de terrenos y construcción de obras de urbanización	\$132,013,272.00	\$9,930,066.18	\$141,943,338.18	\$6,550,508.49	\$3,865,786.18	\$3,865,786.18	\$3,865,786.18	\$138,077,552.00
6141	construcción nueva	\$132,013,272.00	\$3,379,557.69	\$135,392,829.69	\$0.00	\$0.00	\$0.00	\$0.00	\$135,392,829.69
6144	mantenimiento	\$0.00	\$6,550,508.49	\$6,550,508.49	\$6,550,508.49	\$3,865,786.18	\$3,865,786.18	\$3,865,786.18	\$2,684,722.31
6150	Construcción de vías de comunicación	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595,193.00
6151	construcción nueva	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595,193.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6220	Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6221	construcción nueva	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$0.00
8500	CONVENIOS	\$0.00	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$0.00
8530	Otros Convenios	\$0.00	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$0.00
8531	Otros Convenios	\$0.00	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$199,800.56	\$0.00
9000	DEUDA PÚBLICA	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$12,907,992.33
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$12,907,992.33
9910	ADEFAS	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$12,907,992.33
9911	ADEFAS	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$9,066,922.03	\$12,907,992.33
Total		\$868,131,386.00	\$4,853,255.90	\$872,984,641.90	\$351,863,097.11	\$135,213,469.32	\$130,774,087.70	\$120,817,207.98	\$737,771,17...