



# MUNICIPIO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y 07/ene./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$299,721.00</b>	<b>\$24,066,534.72</b>	<b>\$24,366,255.72</b>	<b>-\$12,105,432.33</b>	<b>\$65,240,408.07</b>	<b>\$64,763,786.65</b>	<b>\$64,763,786.65</b>	<b>-\$40,874,152.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>-\$25,536,114.57</b>	<b>-\$25,536,114.57</b>	<b>-\$26,169,971.28</b>	<b>\$36,834,529.68</b>	<b>\$36,834,529.68</b>	<b>\$36,834,529.68</b>	<b>-\$62,370,644.25</b>
1110 Dietas	\$0.00	-\$1,622,223.02	-\$1,622,223.02	-\$1,622,223.02	\$2,538,793.35	\$2,538,793.35	\$2,538,793.35	-\$4,161,016.37
1111 Dietas Regidores	\$0.00	-\$1,622,223.02	-\$1,622,223.02	-\$1,622,223.02	\$2,538,793.35	\$2,538,793.35	\$2,538,793.35	-\$4,161,016.37
1130 Sueldos base al personal permanente	\$0.00	-\$23,913,891.55	-\$23,913,891.55	-\$24,547,748.26	\$34,295,736.33	\$34,295,736.33	\$34,295,736.33	-\$58,209,627.88
1131 Sueldos Administrativos	\$0.00	-\$22,119,842.10	-\$22,119,842.10	-\$22,753,698.81	\$28,391,917.65	\$28,391,917.65	\$28,391,917.65	-\$50,511,759.75
1132 Sueldos al Personal Operativo	\$0.00	-\$1,794,049.45	-\$1,794,049.45	-\$1,794,049.45	\$5,903,818.68	\$5,903,818.68	\$5,903,818.68	-\$7,697,868.13
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>-\$3,257,418.35</b>	<b>-\$3,257,418.35</b>	<b>-\$3,257,418.35</b>	<b>\$1,778,825.75</b>	<b>\$1,778,825.75</b>	<b>\$1,778,825.75</b>	<b>-\$5,036,244.10</b>
1220 Sueldos base al personal eventual	\$0.00	-\$3,257,418.35	-\$3,257,418.35	-\$3,257,418.35	\$1,778,825.75	\$1,778,825.75	\$1,778,825.75	-\$5,036,244.10
1221 Sueldos al Personal Eventual	\$0.00	-\$3,257,418.35	-\$3,257,418.35	-\$3,257,418.35	\$1,778,825.75	\$1,778,825.75	\$1,778,825.75	-\$5,036,244.10
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$0.00</b>	<b>\$34,049,263.22</b>	<b>\$34,049,263.22</b>	<b>\$13,318,180.88</b>	<b>\$18,615,439.99</b>	<b>\$18,615,439.99</b>	<b>\$18,615,439.99</b>	<b>\$15,433,823.23</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$9,600.12	\$9,600.12	\$9,600.12	\$9,600.12	\$9,600.12	\$9,600.12	\$0.00
1311 Prima por Años de Servicios	\$0.00	\$9,600.12	\$9,600.12	\$9,600.12	\$9,600.12	\$9,600.12	\$9,600.12	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$0.00	\$33,990,153.46	\$33,990,153.46	\$13,259,071.12	\$18,422,253.95	\$18,422,253.95	\$18,422,253.95	\$15,567,899.51
1321 Prima Vacacional y Dominical	\$0.00	-\$147,799.35	-\$147,799.35	-\$424,014.29	\$378,548.53	\$378,548.53	\$378,548.53	-\$526,347.88
1322 Gratificación de fin de año	\$0.00	\$30,769.65	\$30,769.65	\$30,769.65	\$30,769.65	\$30,769.65	\$30,769.65	\$0.00
1323 Aguinaldo	\$0.00	\$34,107,183.16	\$34,107,183.16	\$13,652,315.76	\$18,012,935.77	\$18,012,935.77	\$18,012,935.77	\$16,094,247.39
1330 Horas extraordinarias	\$0.00	-\$108,865.36	-\$108,865.36	-\$108,865.36	\$25,210.92	\$25,210.92	\$25,210.92	-\$134,076.28
1331 Horas extras	\$0.00	-\$108,865.36	-\$108,865.36	-\$108,865.36	\$25,210.92	\$25,210.92	\$25,210.92	-\$134,076.28
1340 Compensaciones	\$0.00	\$158,375.00	\$158,375.00	\$158,375.00	\$158,375.00	\$158,375.00	\$158,375.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$0.00	\$158,375.00	\$158,375.00	\$158,375.00	\$158,375.00	\$158,375.00	\$158,375.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$299,721.00</b>	<b>-\$231,865.08</b>	<b>\$67,855.92</b>	<b>\$67,855.92</b>	<b>\$67,855.92</b>	<b>\$33,927.96</b>	<b>\$33,927.96</b>	<b>\$0.00</b>
1420 Aportaciones a fondos de vivienda	\$299,721.00	-\$231,865.08	\$67,855.92	\$67,855.92	\$67,855.92	\$33,927.96	\$33,927.96	\$0.00
1421 Aportaciones a fondos de vivienda	\$299,721.00	-\$231,865.08	\$67,855.92	\$67,855.92	\$67,855.92	\$33,927.96	\$33,927.96	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$19,042,669.50</b>	<b>\$19,042,669.50</b>	<b>\$3,935,920.50</b>	<b>\$7,943,756.73</b>	<b>\$7,501,063.27</b>	<b>\$7,501,063.27</b>	<b>\$11,098,912.77</b>
1520 Indemnizaciones	\$0.00	\$19,845,811.98	\$19,845,811.98	\$652,738.06	\$652,738.06	\$210,044.60	\$210,044.60	\$19,193,073.92
1521 Liquidaciones e Indemnizaciones	\$0.00	\$19,845,811.98	\$19,845,811.98	\$652,738.06	\$652,738.06	\$210,044.60	\$210,044.60	\$19,193,073.92
1530 Prestaciones y haberes de retiro	\$0.00	\$1,433,097.55	\$1,433,097.55	\$5,519,422.47	\$6,020,883.01	\$6,020,883.01	\$6,020,883.01	-\$4,587,785.46
1531 Prestaciones y haberes de retiro	\$0.00	\$1,433,097.55	\$1,433,097.55	\$5,519,422.47	\$6,020,883.01	\$6,020,883.01	\$6,020,883.01	-\$4,587,785.46
1540 Prestaciones contractuales	\$0.00	-\$2,236,240.03	-\$2,236,240.03	-\$2,236,240.03	\$1,270,135.66	\$1,270,135.66	\$1,270,135.66	-\$3,506,375.69
1541 Prestaciones contractuales	\$0.00	-\$2,236,240.03	-\$2,236,240.03	-\$2,236,240.03	\$1,270,135.66	\$1,270,135.66	\$1,270,135.66	-\$3,506,375.69
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,767,037.78</b>	<b>\$6,419,381.11</b>	<b>\$18,186,418.89</b>	<b>\$12,610,767.14</b>	<b>\$12,610,767.14</b>	<b>\$8,676,312.05</b>	<b>\$10,674,862.30</b>	<b>\$5,575,651.75</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,303,802.00</b>	<b>\$1,614,822.08</b>	<b>\$2,918,624.08</b>	<b>\$2,943,478.66</b>	<b>\$2,943,478.66</b>	<b>\$2,767,840.29</b>	<b>\$2,767,840.29</b>	<b>-\$24,854.58</b>
2110 Materiales, útiles y equipos menores de oficina	\$441,854.00	\$526,516.27	\$968,370.27	\$994,724.85	\$994,724.85	\$901,342.06	\$901,342.06	-\$26,354.58



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2111	Materiales Y Útiles De Oficina	\$441,854.00	\$526,516.27	\$968,370.27	\$994,724.85	\$994,724.85	\$901,342.06	\$901,342.06	-\$26,354.58
2120	Materiales y útiles de impresión y reproducción	\$79,557.00	-\$73,782.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$79,557.00	-\$73,782.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$24,270.00	\$1,006,477.99	\$1,030,747.99	\$1,030,747.99	\$1,030,747.99	\$1,015,162.27	\$1,015,162.27	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bie	\$24,270.00	\$1,006,477.99	\$1,030,747.99	\$1,030,747.99	\$1,030,747.99	\$1,015,162.27	\$1,015,162.27	\$0.00
2150	Material impreso e información digital	\$213,985.00	\$380,418.78	\$594,403.78	\$594,403.78	\$594,403.78	\$530,411.78	\$530,411.78	\$0.00
2151	Material impreso e información digital	\$213,985.00	\$380,418.78	\$594,403.78	\$594,403.78	\$594,403.78	\$530,411.78	\$530,411.78	\$0.00
2160	Material de limpieza	\$544,136.00	-\$224,808.96	\$319,327.04	\$317,827.04	\$317,827.04	\$315,149.18	\$315,149.18	\$1,500.00
2161	Material de limpieza	\$544,136.00	-\$224,808.96	\$319,327.04	\$317,827.04	\$317,827.04	\$315,149.18	\$315,149.18	\$1,500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$91,965.00</b>	<b>\$46,178.81</b>	<b>\$138,143.81</b>	<b>\$138,066.14</b>	<b>\$138,066.14</b>	<b>\$138,066.14</b>	<b>\$138,066.14</b>	<b>\$77.67</b>
2210	Productos alimenticios para personas	\$91,965.00	\$35,217.05	\$127,182.05	\$127,104.38	\$127,104.38	\$127,104.38	\$127,104.38	\$77.67
2211	Alimentación al Personal	\$91,965.00	\$35,217.05	\$127,182.05	\$127,104.38	\$127,104.38	\$127,104.38	\$127,104.38	\$77.67
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,961.76	\$10,961.76	\$10,961.76	\$10,961.76	\$10,961.76	\$10,961.76	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,961.76	\$10,961.76	\$10,961.76	\$10,961.76	\$10,961.76	\$10,961.76	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$1,878,858.00</b>	<b>\$5,206,933.37</b>	<b>\$7,085,791.37</b>	<b>\$1,596,623.61</b>	<b>\$1,596,623.61</b>	<b>\$1,433,188.07</b>	<b>\$3,433,188.07</b>	<b>\$5,489,167.76</b>
2410	Productos minerales no metálicos	\$70,134.00	\$34,646.00	\$104,780.00	\$104,780.00	\$104,780.00	\$104,400.00	\$104,400.00	\$0.00
2411	Productos minerales no metálicos	\$70,134.00	\$34,646.00	\$104,780.00	\$104,780.00	\$104,780.00	\$104,400.00	\$104,400.00	\$0.00
2420	Cemento y productos de concreto	\$93,345.00	-\$91,636.47	\$1,708.53	\$1,708.53	\$1,708.53	\$698.53	\$2,000,698.53	\$0.00
2421	Cemento y productos de concreto	\$93,345.00	-\$91,636.47	\$1,708.53	\$1,708.53	\$1,708.53	\$698.53	\$2,000,698.53	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$35,329.00	\$35,329.00	\$35,329.00	\$35,329.00	\$35,329.00	\$35,329.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$35,329.00	\$35,329.00	\$35,329.00	\$35,329.00	\$35,329.00	\$35,329.00	\$0.00
2440	Madera y productos de madera	\$17,805.00	\$29,107.53	\$46,912.53	\$103,350.00	\$103,350.00	\$75,250.00	\$75,250.00	-\$56,437.47
2441	Madera y productos de madera	\$17,805.00	\$29,107.53	\$46,912.53	\$103,350.00	\$103,350.00	\$75,250.00	\$75,250.00	-\$56,437.47
2460	Material eléctrico y electrónico	\$1,587,371.00	\$4,088,308.03	\$5,675,679.03	\$130,073.80	\$130,073.80	\$88,894.19	\$88,894.19	\$5,545,605.23
2461	Material eléctrico	\$1,587,371.00	\$4,088,308.03	\$5,675,679.03	\$130,073.80	\$130,073.80	\$88,894.19	\$88,894.19	\$5,545,605.23
2470	Artículos metálicos para la construcción	\$79,727.00	-\$64,412.15	\$15,314.85	\$15,314.85	\$15,314.85	\$12,189.86	\$12,189.86	\$0.00
2471	Artículos metálicos para la construcción	\$79,727.00	-\$64,412.15	\$15,314.85	\$15,314.85	\$15,314.85	\$12,189.86	\$12,189.86	\$0.00
2480	Materiales complementarios	\$0.00	\$750.03	\$750.03	\$750.03	\$750.03	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$750.03	\$750.03	\$750.03	\$750.03	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$30,476.00	\$1,174,841.40	\$1,205,317.40	\$1,205,317.40	\$1,205,317.40	\$1,116,426.49	\$1,116,426.49	\$0.00
2491	Materiales de Mantenimiento	\$30,476.00	\$1,036,757.26	\$1,067,233.26	\$1,067,233.26	\$1,067,233.26	\$978,342.35	\$978,342.35	\$0.00
2492	Material de Construcción	\$0.00	\$138,084.14	\$138,084.14	\$138,084.14	\$138,084.14	\$138,084.14	\$138,084.14	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$1,623,501.78</b>	<b>-\$698,386.88</b>	<b>\$925,114.90</b>	<b>\$925,114.84</b>	<b>\$925,114.84</b>	<b>\$250,265.00</b>	<b>\$250,265.00</b>	<b>\$0.06</b>
2510	Productos químicos básicos	\$56,367.00	-\$28,076.19	\$28,290.81	\$28,290.81	\$28,290.81	\$28,290.81	\$28,290.81	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2511	Substancias Químicas	\$56,367.00	-\$28,076.19	\$28,290.81	\$28,290.81	\$28,290.81	\$28,290.81	\$28,290.81	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$29,532.00	-\$23,297.01	\$6,234.99	\$6,234.99	\$6,234.99	\$6,234.99	\$6,234.99	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$29,532.00	-\$23,297.01	\$6,234.99	\$6,234.99	\$6,234.99	\$6,234.99	\$6,234.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$696,369.00	\$159,321.38	\$855,690.38	\$855,690.32	\$855,690.32	\$180,840.48	\$180,840.48	\$0.06
2531	Medicinas Y Productos Farmacéuticos	\$696,369.00	\$159,321.38	\$855,690.38	\$855,690.32	\$855,690.32	\$180,840.48	\$180,840.48	\$0.06
2540	Materiales, accesorios y suministros médicos	\$702,613.78	-\$681,513.38	\$21,100.40	\$21,100.40	\$21,100.40	\$21,100.40	\$21,100.40	\$0.00
2541	Materiales, accesorios y suministros médicos	\$702,613.78	-\$681,513.38	\$21,100.40	\$21,100.40	\$21,100.40	\$21,100.40	\$21,100.40	\$0.00
2590	Otros productos químicos	\$138,620.00	-\$124,821.68	\$13,798.32	\$13,798.32	\$13,798.32	\$13,798.32	\$13,798.32	\$0.00
2591	Otros productos químicos	\$138,620.00	-\$124,821.68	\$13,798.32	\$13,798.32	\$13,798.32	\$13,798.32	\$13,798.32	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,389,122.00</b>	<b>-\$1,603,332.91</b>	<b>\$4,785,789.09</b>	<b>\$4,676,391.12</b>	<b>\$4,676,391.12</b>	<b>\$3,083,460.18</b>	<b>\$3,083,430.17</b>	<b>\$109,397.97</b>
2610	Combustibles, lubricantes y aditivos	\$6,389,122.00	-\$1,603,332.91	\$4,785,789.09	\$4,676,391.12	\$4,676,391.12	\$3,083,460.18	\$3,083,430.17	\$109,397.97
2611	Combustible	\$6,389,122.00	-\$1,603,332.91	\$4,785,789.09	\$4,676,391.12	\$4,676,391.12	\$3,083,460.18	\$3,083,430.17	\$109,397.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$53,046.00</b>	<b>\$1,188,692.52</b>	<b>\$1,241,738.52</b>	<b>\$1,241,738.52</b>	<b>\$1,241,738.52</b>	<b>\$79,848.01</b>	<b>\$79,848.01</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$7,557.00	\$1,178,508.20	\$1,186,065.20	\$1,186,065.20	\$1,186,065.20	\$38,129.20	\$38,129.20	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$7,557.00	\$1,178,508.20	\$1,186,065.20	\$1,186,065.20	\$1,186,065.20	\$38,129.20	\$38,129.20	\$0.00
2720	Prendas de seguridad y protección personal	\$45,489.00	\$10,184.32	\$55,673.32	\$55,673.32	\$55,673.32	\$41,718.81	\$41,718.81	\$0.00
2721	Prendas de Protección	\$45,489.00	\$10,184.32	\$55,673.32	\$55,673.32	\$55,673.32	\$41,718.81	\$41,718.81	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$426,743.00</b>	<b>\$664,474.12</b>	<b>\$1,091,217.12</b>	<b>\$1,089,354.25</b>	<b>\$1,089,354.25</b>	<b>\$923,644.36</b>	<b>\$922,224.62</b>	<b>\$1,862.87</b>
2910	Herramientas menores	\$68,556.00	\$65,550.89	\$134,106.89	\$134,106.89	\$134,106.89	\$99,712.25	\$99,712.25	\$0.00
2911	Herramientas menores	\$68,556.00	\$65,550.89	\$134,106.89	\$134,106.89	\$134,106.89	\$99,712.25	\$99,712.25	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,144.70	\$5,144.70	\$5,144.70	\$5,144.70	\$4,726.71	\$4,726.71	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,144.70	\$5,144.70	\$5,144.70	\$5,144.70	\$4,726.71	\$4,726.71	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$16,350.00	\$90,536.69	\$106,886.69	\$107,306.97	\$107,306.97	\$97,900.04	\$97,900.04	-\$420.28
2941	Refacciones y accesorios menores de equipo de c	\$16,350.00	\$90,536.69	\$106,886.69	\$107,306.97	\$107,306.97	\$97,900.04	\$97,900.04	-\$420.28
2960	Refacciones y accesorios menores de equipo de tr	\$227,135.00	\$559,293.45	\$786,428.45	\$783,679.82	\$783,679.82	\$662,189.49	\$660,769.75	\$2,748.63
2961	Refacciones y accesorios menores de equipo de tr	\$227,135.00	\$559,293.45	\$786,428.45	\$783,679.82	\$783,679.82	\$662,189.49	\$660,769.75	\$2,748.63
2980	Refacciones y accesorios menores de maquinaria	\$114,702.00	-\$60,628.82	\$54,073.18	\$54,538.66	\$54,538.66	\$54,538.66	\$54,538.66	-\$465.48
2981	Refacciones y accesorios menores de maquinaria	\$114,702.00	-\$60,628.82	\$54,073.18	\$54,538.66	\$54,538.66	\$54,538.66	\$54,538.66	-\$465.48
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$4,577.21	\$4,577.21	\$4,577.21	\$4,577.21	\$4,577.21	\$4,577.21	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$4,577.21	\$4,577.21	\$4,577.21	\$4,577.21	\$4,577.21	\$4,577.21	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,132,633.47</b>	<b>\$47,571,384.40</b>	<b>\$77,704,017.87</b>	<b>\$29,226,827.72</b>	<b>\$29,190,287.72</b>	<b>\$24,135,621.16</b>	<b>\$26,824,297.90</b>	<b>\$48,513,730.15</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$913,983.00</b>	<b>\$28,592,846.74</b>	<b>\$29,506,829.74</b>	<b>\$5,370,708.29</b>	<b>\$5,370,708.29</b>	<b>\$5,878,528.27</b>	<b>\$5,878,528.27</b>	<b>\$24,136,121.45</b>
3110	Energía eléctrica	\$586,264.00	\$29,331,686.50	\$29,917,950.50	\$5,780,102.49	\$5,780,102.49	\$5,558,352.49	\$5,558,352.49	\$24,137,848.01
3111	Servicio de Energía Eléctrica	\$569,266.00	\$955,353.49	\$1,524,619.49	\$1,524,619.49	\$1,524,619.49	\$1,302,869.49	\$1,302,869.49	\$0.00



# MUNICIPIO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2022

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3112	Pago de Uso de Factibilidad	\$16,998.00	-\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servi	\$0.00	\$28,393,331.01	\$28,393,331.01	\$4,255,483.00	\$4,255,483.00	\$4,255,483.00	\$4,255,483.00	\$24,137,848.01
3130	Agua	\$210,000.00	-\$752,819.20	-\$542,819.20	-\$542,819.20	-\$542,819.20	\$211,329.78	\$211,329.78	\$0.00
3131	Servicio de Agua Potable	\$210,000.00	-\$752,819.20	-\$542,819.20	-\$542,819.20	-\$542,819.20	\$211,329.78	\$211,329.78	\$0.00
3140	Telefonía tradicional	\$109,259.00	\$11,178.72	\$120,437.72	\$122,138.00	\$122,138.00	\$97,559.00	\$97,559.00	-\$1,700.28
3141	Servicio Telefónico Convencional	\$109,259.00	\$11,178.72	\$120,437.72	\$122,138.00	\$122,138.00	\$97,559.00	\$97,559.00	-\$1,700.28
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$8,460.00	-\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$8,460.00	-\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$8.72	\$8.72	\$35.00	\$35.00	\$35.00	\$35.00	-\$26.28
3181	Servicio Postal	\$0.00	\$8.72	\$8.72	\$35.00	\$35.00	\$35.00	\$35.00	-\$26.28
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,201,364.00</b>	<b>-\$3,972,331.30</b>	<b>\$4,229,032.70</b>	<b>\$4,229,032.69</b>	<b>\$4,192,492.69</b>	<b>\$3,991,265.85</b>	<b>\$7,791,265.85</b>	<b>\$36,540.01</b>
3220	Arrendamiento de edificios	\$417,664.00	\$125,549.05	\$543,213.05	\$543,213.05	\$506,673.05	\$486,974.95	\$486,974.95	\$36,540.00
3221	Arrendamiento de Edificios y Locales	\$417,664.00	\$125,549.05	\$543,213.05	\$543,213.05	\$506,673.05	\$486,974.95	\$486,974.95	\$36,540.00
3230	Arrendamiento de mobiliario y equipo de administr	\$80,694.00	\$100,834.74	\$181,528.74	\$181,528.74	\$181,528.74	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$80,694.00	\$100,834.74	\$181,528.74	\$181,528.74	\$181,528.74	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$997,947.00	-\$362,338.34	\$635,608.66	\$635,608.66	\$635,608.66	\$635,608.66	\$635,608.66	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$997,947.00	-\$362,338.34	\$635,608.66	\$635,608.66	\$635,608.66	\$635,608.66	\$635,608.66	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$6,705,059.00	-\$3,836,376.75	\$2,868,682.25	\$2,868,682.24	\$2,868,682.24	\$2,868,682.24	\$6,668,682.24	\$0.01
3261	Arrendamiento de Maquinaria y Equipo	\$6,705,059.00	-\$3,836,376.75	\$2,868,682.25	\$2,868,682.24	\$2,868,682.24	\$2,868,682.24	\$6,668,682.24	\$0.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b>	<b>\$3,222,326.47</b>	<b>-\$2,568,762.50</b>	<b>\$653,563.97</b>	<b>\$653,563.97</b>	<b>\$653,563.97</b>	<b>\$571,780.08</b>	<b>\$571,780.08</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,920,439.00	-\$1,760,483.44	\$159,955.56	\$159,955.56	\$159,955.56	\$159,955.56	\$159,955.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,920,439.00	-\$1,760,483.44	\$159,955.56	\$159,955.56	\$159,955.56	\$159,955.56	\$159,955.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$176,661.00	-\$176,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$176,661.00	-\$176,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, i	\$86,826.00	-\$31,842.00	\$54,984.00	\$54,984.00	\$54,984.00	\$54,984.00	\$54,984.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, t	\$86,826.00	-\$31,842.00	\$54,984.00	\$54,984.00	\$54,984.00	\$54,984.00	\$54,984.00	\$0.00
3340	Servicios de capacitación	\$88,483.00	-\$36,283.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
3341	Capacitación	\$88,483.00	-\$36,283.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
3351	Estudios e Investigaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$1,401.00	\$36,650.17	\$38,051.17	\$38,051.17	\$38,051.17	\$38,051.17	\$38,051.17	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,401.00	\$36,650.17	\$38,051.17	\$38,051.17	\$38,051.17	\$38,051.17	\$38,051.17	\$0.00



# MUNICIPIO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y 07/ene./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	Servicios profesionales, científicos y técnicos integ	\$948,516.47	-\$635,143.23	\$313,373.24	\$313,373.24	\$313,373.24	\$231,589.35	\$231,589.35	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$948,516.47	-\$635,143.23	\$313,373.24	\$313,373.24	\$313,373.24	\$231,589.35	\$231,589.35	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$586,872.00</b>	<b>\$2,515,740.41</b>	<b>\$3,102,612.41</b>	<b>\$3,102,612.41</b>	<b>\$3,102,612.41</b>	<b>\$1,755,268.25</b>	<b>\$647,012.85</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$537,540.00	-\$492,808.07	\$44,731.93	\$44,731.93	\$44,731.93	\$44,731.93	\$44,731.93	\$0.00
3411	Servicios Bancarios	\$537,540.00	-\$492,808.07	\$44,731.93	\$44,731.93	\$44,731.93	\$44,731.93	\$44,731.93	\$0.00
3450	Seguro de bienes patrimoniales	\$27,267.00	\$2,842,725.97	\$2,869,992.97	\$2,869,992.97	\$2,869,992.97	\$1,522,648.81	\$414,393.41	\$0.00
3451	Seguro de bienes patrimoniales	\$27,267.00	\$2,842,725.97	\$2,869,992.97	\$2,869,992.97	\$2,869,992.97	\$1,522,648.81	\$414,393.41	\$0.00
3470	Fletes y maniobras	\$22,065.00	\$165,822.51	\$187,887.51	\$187,887.51	\$187,887.51	\$187,887.51	\$187,887.51	\$0.00
3471	Fletes y maniobras	\$22,065.00	\$165,822.51	\$187,887.51	\$187,887.51	\$187,887.51	\$187,887.51	\$187,887.51	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$5,792,140.00</b>	<b>-\$3,690,379.99</b>	<b>\$2,101,760.01</b>	<b>\$2,110,008.81</b>	<b>\$2,110,008.81</b>	<b>\$1,819,049.07</b>	<b>\$1,815,981.21</b>	<b>-\$8,248.80</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,519,459.00	-\$317,010.40	\$1,202,448.60	\$1,211,172.60	\$1,211,172.60	\$1,086,461.80	\$1,086,461.80	-\$8,724.00
3511	Mantenimiento y Conservación de Inmuebles	\$1,519,459.00	-\$317,010.40	\$1,202,448.60	\$1,211,172.60	\$1,211,172.60	\$1,086,461.80	\$1,086,461.80	-\$8,724.00
3520	Instalación, reparación y mantenimiento de mobilia	\$625,315.00	-\$496,861.50	\$128,453.50	\$128,453.50	\$128,453.50	\$99,269.88	\$99,269.88	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Eq	\$625,315.00	-\$496,861.50	\$128,453.50	\$128,453.50	\$128,453.50	\$99,269.88	\$99,269.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$48,981.00	\$201,825.80	\$250,806.80	\$274,757.33	\$274,757.33	\$207,346.53	\$207,346.53	-\$23,950.53
3531	Mantenimiento y Conservación de Bienes Inform	\$48,981.00	\$201,825.80	\$250,806.80	\$274,757.33	\$274,757.33	\$207,346.53	\$207,346.53	-\$23,950.53
3550	Reparación y mantenimiento de equipo de transpo	\$2,986,434.00	-\$2,531,038.09	\$455,395.91	\$430,970.18	\$430,970.18	\$361,315.66	\$358,247.80	\$24,425.73
3551	Reparación y mantenimiento de equipo de transpo	\$2,986,434.00	-\$2,531,038.09	\$455,395.91	\$430,970.18	\$430,970.18	\$361,315.66	\$358,247.80	\$24,425.73
3580	Servicios de limpieza y manejo de desechos	\$20,397.00	\$18,506.20	\$38,903.20	\$38,903.20	\$38,903.20	\$38,903.20	\$38,903.20	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumiç	\$20,397.00	\$18,506.20	\$38,903.20	\$38,903.20	\$38,903.20	\$38,903.20	\$38,903.20	\$0.00
3590	Servicios de jardinería y fumigación	\$591,554.00	-\$565,802.00	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00
3591	Servicios de jardinería y fumigación	\$591,554.00	-\$565,802.00	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,857,831.00</b>	<b>-\$1,152,203.00</b>	<b>\$705,628.00</b>	<b>\$705,628.00</b>	<b>\$705,628.00</b>	<b>\$705,628.00</b>	<b>\$705,628.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$1,800,312.00	-\$1,169,852.00	\$630,460.00	\$630,460.00	\$630,460.00	\$630,460.00	\$630,460.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$1,800,312.00	-\$1,169,852.00	\$630,460.00	\$630,460.00	\$630,460.00	\$630,460.00	\$630,460.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del vi	\$50,751.00	-\$50,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del vi	\$50,751.00	-\$50,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$6,768.00	\$62,832.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$6,768.00	\$62,832.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$306,376.00</b>	<b>-\$98,508.67</b>	<b>\$207,867.33</b>	<b>\$226,433.75</b>	<b>\$226,433.75</b>	<b>\$226,433.75</b>	<b>\$226,433.75</b>	<b>-\$18,566.42</b>
3750	Viáticos en el país	\$306,376.00	-\$98,508.67	\$207,867.33	\$226,433.75	\$226,433.75	\$226,433.75	\$226,433.75	-\$18,566.42
3751	Viáticos	\$306,376.00	-\$98,508.67	\$207,867.33	\$226,433.75	\$226,433.75	\$226,433.75	\$226,433.75	-\$18,566.42



# MUNICIPIO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene./2022

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,539,731.00</b>	<b>\$26,127,313.48</b>	<b>\$30,667,044.48</b>	<b>\$6,161,587.65</b>	<b>\$6,161,587.65</b>	<b>\$6,061,114.31</b>	<b>\$6,061,114.31</b>	<b>\$24,505,456.83</b>
3810	Gastos de ceremonial	\$455,067.00	\$5,241,923.84	\$5,696,990.84	\$5,710,029.62	\$5,710,029.62	\$5,613,178.89	\$5,613,178.89	-\$13,038.78
3811	Gastos de Ceremonia y de Orden Social	\$455,067.00	\$5,241,923.84	\$5,696,990.84	\$5,710,029.62	\$5,710,029.62	\$5,613,178.89	\$5,613,178.89	-\$13,038.78
3820	Gastos de orden social y cultural	\$84,665.00	\$365,015.64	\$449,680.64	\$451,100.03	\$451,100.03	\$447,477.42	\$447,477.42	-\$1,419.39
3821	Gastos de orden social y cultural	\$84,665.00	\$365,015.64	\$449,680.64	\$451,100.03	\$451,100.03	\$447,477.42	\$447,477.42	-\$1,419.39
3840	Exposiciones	\$3,999,999.00	\$20,519,916.00	\$24,519,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,519,915.00
3841	Exposiciones	\$3,999,999.00	\$20,519,916.00	\$24,519,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,519,915.00
3850	Gastos de representación	\$0.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$0.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,712,010.00</b>	<b>\$1,817,669.23</b>	<b>\$6,529,679.23</b>	<b>\$6,667,252.15</b>	<b>\$6,667,252.15</b>	<b>\$3,126,553.58</b>	<b>\$3,126,553.58</b>	<b>-\$137,572.92</b>
3920	Impuestos y derechos	\$4,299,999.00	-\$3,330,483.00	\$969,516.00	\$969,516.00	\$969,516.00	\$969,516.00	\$969,516.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$969,516.00	\$969,516.00	\$969,516.00	\$969,516.00	\$969,516.00	\$969,516.00	\$0.00
3922	Impuestos Sobre Nomina	\$4,299,999.00	-\$4,299,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$3,570,805.23	\$3,570,805.23	\$3,708,378.15	\$3,708,378.15	\$983,430.58	\$983,430.58	-\$137,572.92
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$3,570,805.23	\$3,570,805.23	\$3,708,378.15	\$3,708,378.15	\$983,430.58	\$983,430.58	-\$137,572.92
3950	Penas, multas, accesorios y actualizaciones	\$412,011.00	-\$359,228.00	\$52,783.00	\$52,783.00	\$52,783.00	\$50,450.00	\$50,450.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$412,011.00	-\$359,228.00	\$52,783.00	\$52,783.00	\$52,783.00	\$50,450.00	\$50,450.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,936,575.00	\$1,936,575.00	\$1,936,575.00	\$1,936,575.00	\$1,123,157.00	\$1,123,157.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,936,575.00	\$1,936,575.00	\$1,936,575.00	\$1,936,575.00	\$1,123,157.00	\$1,123,157.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$13,070,649.00</b>	<b>\$920,076.32</b>	<b>\$13,990,725.32</b>	<b>\$10,018,526.91</b>	<b>\$14,684,585.25</b>	<b>\$18,846,667.22</b>	<b>\$18,846,667.22</b>	<b>-\$693,859.93</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$8,766,138.00</b>	<b>-\$1,639,321.25</b>	<b>\$7,126,816.75</b>	<b>\$7,126,816.75</b>	<b>\$11,063,927.09</b>	<b>\$11,054,512.40</b>	<b>\$11,054,512.40</b>	<b>-\$3,937,110.34</b>
4150	Transferencias internas otorgadas a entidades par.	\$8,766,138.00	-\$1,639,321.25	\$7,126,816.75	\$7,126,816.75	\$11,063,927.09	\$11,054,512.40	\$11,054,512.40	-\$3,937,110.34
4151	Transferencias internas otorgadas a entidades par.	\$8,766,138.00	-\$1,639,321.25	\$7,126,816.75	\$7,126,816.75	\$11,063,927.09	\$11,054,512.40	\$11,054,512.40	-\$3,937,110.34
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$60,594.58</b>	<b>\$60,594.58</b>	<b>\$141,387.33</b>	<b>\$141,387.33</b>	<b>\$141,387.33</b>	<b>\$141,387.33</b>	<b>-\$80,792.75</b>
4210	Transferencias otorgadas a organismos entidades	\$0.00	\$60,594.58	\$60,594.58	\$141,387.33	\$141,387.33	\$141,387.33	\$141,387.33	-\$80,792.75
4211	Transferencias	\$0.00	\$60,594.58	\$60,594.58	\$141,387.33	\$141,387.33	\$141,387.33	\$141,387.33	-\$80,792.75
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,304,511.00</b>	<b>\$2,498,802.99</b>	<b>\$6,803,313.99</b>	<b>\$2,750,322.83</b>	<b>\$3,479,270.83</b>	<b>\$7,650,767.49</b>	<b>\$7,650,767.49</b>	<b>\$3,324,043.16</b>
4410	Ayudas sociales a personas	\$4,223,079.00	\$2,526,325.08	\$6,749,404.08	\$2,696,412.92	\$3,425,360.92	\$7,588,306.61	\$7,588,306.61	\$3,324,043.16
4411	AYUDAS	\$4,223,079.00	\$2,526,325.08	\$6,749,404.08	\$2,696,412.92	\$3,425,360.92	\$7,588,306.61	\$7,588,306.61	\$3,324,043.16
4430	Ayudas sociales a instituciones de enseñanza	\$2,991.00	-\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,991.00	-\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$78,441.00	-\$24,531.09	\$53,909.91	\$53,909.91	\$53,909.91	\$62,460.88	\$62,460.88	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$78,441.00	-\$24,531.09	\$53,909.91	\$53,909.91	\$53,909.91	\$62,460.88	\$62,460.88	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,833,168.00</b>	<b>\$2,098,657.42</b>	<b>\$3,931,825.42</b>	<b>\$2,175,589.80</b>	<b>\$2,175,589.80</b>	<b>\$2,048,982.07</b>	<b>\$2,048,982.07</b>	<b>\$1,756,235.62</b>



# MUNICIPIO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y 07/ene./2022

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,825,416.00</b>	<b>\$232,156.63</b>	<b>\$2,057,572.63</b>	<b>\$301,337.01</b>	<b>\$301,337.01</b>	<b>\$278,038.01</b>	<b>\$278,038.01</b>	<b>\$1,756,235.62</b>
5110	Muebles de oficina y estantería	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informaci	\$1,825,416.00	\$214,536.63	\$2,039,952.63	\$283,717.01	\$283,717.01	\$260,418.01	\$260,418.01	\$1,756,235.62
5151	Equipo de cómputo y de tecnología de la informaci	\$1,825,416.00	\$214,536.63	\$2,039,952.63	\$283,717.01	\$283,717.01	\$260,418.01	\$260,418.01	\$1,756,235.62
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,736,994.06</b>	<b>\$1,736,994.06</b>	<b>\$1,736,994.06</b>	<b>\$1,736,994.06</b>	<b>\$1,736,994.06</b>	<b>\$1,736,994.06</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$1,736,994.06	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$7,752.00</b>	<b>\$129,506.73</b>	<b>\$137,258.73</b>	<b>\$137,258.73</b>	<b>\$137,258.73</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$2,124.00	\$74,155.92	\$76,279.92	\$76,279.92	\$76,279.92	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$2,124.00	\$74,155.92	\$76,279.92	\$76,279.92	\$76,279.92	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,725.00	\$50,553.81	\$52,278.81	\$52,278.81	\$52,278.81	\$25,250.00	\$25,250.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,725.00	\$50,553.81	\$52,278.81	\$52,278.81	\$52,278.81	\$25,250.00	\$25,250.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$3,903.00	-\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$3,903.00	-\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,499,999.00</b>	<b>\$28,653,735.21</b>	<b>\$34,153,734.21</b>	<b>\$29,386,970.72</b>	<b>\$50,660,068.22</b>	<b>\$18,654,784.71</b>	<b>\$18,654,784.71</b>	<b>-\$16,506,334.01</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,499,999.00</b>	<b>\$28,653,735.21</b>	<b>\$34,153,734.21</b>	<b>\$29,386,970.72</b>	<b>\$50,660,068.22</b>	<b>\$18,654,784.71</b>	<b>\$18,654,784.71</b>	<b>-\$16,506,334.01</b>
6110	Edificación habitacional	\$0.00	\$0.01	\$0.01	\$0.01	\$1,075,110.57	\$0.00	\$0.00	-\$1,075,110.56
6111	construcción nueva	\$0.00	\$0.01	\$0.01	\$0.01	\$1,075,110.57	\$0.00	\$0.00	-\$1,075,110.56
6120	Edificación no habitacional	\$0.00	-\$169,928.00	-\$169,928.00	\$566,010.14	\$963,545.10	\$338,133.77	\$338,133.77	-\$1,133,473.10
6121	construcción nueva	\$0.00	-\$159,000.00	-\$159,000.00	-\$159,000.00	\$238,534.96	\$0.00	\$0.00	-\$397,534.96
6126	gastos en estudios de pre-inversión y preparación	\$0.00	-\$10,928.00	-\$10,928.00	\$725,010.14	\$725,010.14	\$338,133.77	\$338,133.77	-\$735,938.14
6130	Construcción de obras para el abastecimiento de a	\$0.00	-\$188,222.88	-\$188,222.88	-\$188,222.88	\$5,811,763.93	\$3,389,799.93	\$3,389,799.93	-\$5,999,986.81
6131	construcción nueva	\$0.00	-\$540,286.39	-\$540,286.39	-\$540,286.39	\$2,956,610.78	\$385,747.59	\$385,747.59	-\$3,496,897.17
6132	ampliación	\$0.00	\$0.00	\$0.00	\$0.00	\$461,681.68	\$477,671.22	\$477,671.22	-\$461,681.68
6133	remodelación	\$0.00	\$352,063.51	\$352,063.51	\$352,063.51	\$352,063.51	\$198,001.30	\$198,001.30	\$0.00
6134	mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,407.96	\$2,328,379.82	\$2,328,379.82	-\$2,041,407.96
6140	División de terrenos y construcción de obras de url	\$0.00	\$27,516,199.87	\$27,516,199.87	\$27,513,497.24	\$40,647,834.85	\$14,386,814.55	\$14,386,814.55	-\$13,131,634.98
6141	construcción nueva	\$0.00	\$6,686,799.84	\$6,686,799.84	\$6,684,097.21	\$18,153,156.03	\$4,242,687.07	\$4,242,687.07	-\$11,466,356.19
6142	ampliación	\$0.00	\$1,845,724.59	\$1,845,724.59	\$1,845,724.59	\$2,040,170.85	\$0.00	\$0.00	-\$194,446.26



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Fecha y 07/ene./2022

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6143	remodelación	\$0.00	\$2,110,241.00	\$2,110,241.00	\$2,110,241.00	\$2,967,174.92	\$2,004,039.58	\$2,004,039.58	-\$856,933.92
6144	mantenimiento	\$0.00	\$16,873,434.44	\$16,873,434.44	\$16,873,434.44	\$17,487,333.05	\$8,140,087.90	\$8,140,087.90	-\$613,898.61
6150	Construcción de vías de comunicación	\$5,499,999.00	\$1,495,686.21	\$6,995,685.21	\$1,495,686.21	\$2,161,813.77	\$540,036.46	\$540,036.46	\$4,833,871.44
6151	construcción nueva	\$5,499,999.00	-\$674,933.31	\$4,825,065.69	-\$674,933.31	-\$8,805.75	-\$8,805.75	-\$8,805.75	\$4,833,871.44
6152	ampliación	\$0.00	\$1,319,755.68	\$1,319,755.68	\$1,319,755.68	\$1,319,755.68	\$0.00	\$0.00	\$0.00
6154	mantenimiento	\$0.00	\$850,863.84	\$850,863.84	\$850,863.84	\$850,863.84	\$548,842.21	\$548,842.21	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$192,100.70</b>	<b>\$192,100.70</b>	<b>\$192,100.70</b>	<b>\$192,100.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$192,100.70</b>	<b>\$192,100.70</b>	<b>\$192,100.70</b>	<b>\$192,100.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$192,100.70	\$192,100.70	\$192,100.70	\$192,100.70	\$0.00	\$0.00	\$0.00
8531	Otros Convenios	\$0.00	\$192,100.70	\$192,100.70	\$192,100.70	\$192,100.70	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,750,000.00</b>	<b>\$2,552,550.60</b>	<b>\$12,302,550.60</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$12,212,550.60</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$9,000,000.00</b>	<b>-\$1,404,843.95</b>	<b>\$7,595,156.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,595,156.05</b>
9110	Amortización de la deuda interna con instituciones	\$9,000,000.00	-\$1,404,843.95	\$7,595,156.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595,156.05
9111	Amortización de la deuda interna con instituciones	\$9,000,000.00	-\$1,404,843.95	\$7,595,156.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595,156.05
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$750,000.00</b>	<b>-\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$4,707,394.55</b>	<b>\$4,707,394.55</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$4,617,394.55</b>
9910	ADEFAS	\$0.00	\$4,707,394.55	\$4,707,394.55	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$4,617,394.55
9911	ADEFAS	\$0.00	\$4,707,394.55	\$4,707,394.55	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$4,617,394.55
<b>Total</b>		<b>\$72,353,208.25</b>	<b>\$112,474,42...</b>	<b>\$184,827,628.73</b>	<b>\$71,595,350.66</b>	<b>\$174,843,806.90</b>	<b>\$137,216,153.86</b>	<b>\$141,903,380.85</b>	<b>\$9,983,821.83</b>