



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022
12:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$239,667,399.00	-\$4,680,001.04	\$234,987,397.96	-\$21,538,883.56	\$34,237,427.96	\$36,398,575.71	-\$57,937,459.27	\$198,588,822.25	\$36,395,243.01	\$36,395,243.01	\$3,332.70
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$155,046,222.00	-\$22,165,904.76	\$132,880,317.24	-\$28,047,971.28	\$0.00	\$12,982,499.26	-\$41,030,470.54	\$119,897,817.98	\$12,990,342.18	\$12,990,342.18	-\$7,842.92
1110 Dietas	\$12,203,018.00	-\$1,622,223.02	\$10,580,794.98	-\$1,622,223.02	\$0.00	\$1,042,528.65	-\$2,664,751.67	\$9,538,266.33	\$1,042,528.65	\$1,042,528.65	\$0.00
1111 Dietas Regidores	\$12,203,018.00	-\$1,622,223.02	\$10,580,794.98	-\$1,622,223.02	\$0.00	\$1,042,528.65	-\$2,664,751.67	\$9,538,266.33	\$1,042,528.65	\$1,042,528.65	\$0.00
1130 Sueldos base al personal permanente	\$142,843,204.00	-\$20,543,681.74	\$122,299,522.26	-\$26,425,748.26	\$0.00	\$11,939,970.61	-\$38,365,718.87	\$110,359,551.65	\$11,947,813.53	\$11,947,813.53	-\$7,842.92
1131 Sueldos Administrativos	\$118,843,204.00	-\$18,415,749.06	\$100,427,454.94	-\$24,631,698.81	\$0.00	\$9,944,688.73	-\$34,576,387.54	\$90,482,766.21	\$9,952,531.65	\$9,952,531.65	-\$7,842.92
1132 Sueldos al Personal Operativo	\$24,000,000.00	-\$2,127,932.68	\$21,872,067.32	-\$1,794,049.45	\$0.00	\$1,995,281.88	-\$3,789,331.33	\$19,876,785.44	\$1,995,281.88	\$1,995,281.88	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$11,318,346.00	-\$773,109.66	\$10,545,236.34	-\$4,107,222.86	\$0.00	\$712,745.81	-\$4,819,968.67	\$9,832,490.53	\$712,745.81	\$712,745.81	\$0.00
1220 Sueldos base al personal eventual	\$11,318,346.00	-\$773,109.66	\$10,545,236.34	-\$4,107,222.86	\$0.00	\$712,745.81	-\$4,819,968.67	\$9,832,490.53	\$712,745.81	\$712,745.81	\$0.00
1221 Sueldos al Personal Eventual	\$11,318,346.00	-\$773,109.66	\$10,545,236.34	-\$4,107,222.86	\$0.00	\$712,745.81	-\$4,819,968.67	\$9,832,490.53	\$712,745.81	\$712,745.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,183,659.00	-\$427,861.85	\$42,755,797.15	\$12,770,212.27	\$15,044,354.04	\$17,792,658.14	-\$5,022,445.87	\$24,963,139.01	\$17,815,410.48	\$17,815,410.48	-\$22,752.34
1310 Primas por años de servicios efectivos prestados	\$0.00	\$9,600.12	\$9,600.12	\$9,600.12	\$0.00	\$9,600.12	\$0.00	\$0.00	\$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	\$0.00	\$9,600.12	\$0.00	\$0.00	\$9,600.12	\$9,600.12	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$42,418,675.00	-\$442,002.68	\$41,976,672.32	\$12,788,582.51	\$15,044,354.04	\$17,676,952.10	-\$4,888,369.59	\$24,299,720.22	\$17,699,704.44	\$17,699,704.44	-\$22,752.34
1321 Prima Vacacional y Dominical	\$4,075,487.00	-\$265,601.28	\$3,809,885.72	-\$574,279.76	\$0.00	-\$52,039.04	-\$522,240.72	\$3,861,924.76	-\$48,901.87	-\$48,901.87	-\$3,137.17
1322 Gratificación de fin de año	\$0.00	\$30,769.65	\$30,769.65	\$30,769.65	\$0.00	\$30,769.65	\$0.00	\$0.00	\$30,769.65	\$30,769.65	\$0.00
1323 Aguinaldo	\$37,143,188.00	\$992,828.95	\$38,136,016.95	\$13,332,092.62	\$15,044,354.04	\$17,698,221.49	-\$4,366,128.87	\$20,437,795.46	\$17,717,836.66	\$17,717,836.66	-\$19,615.17
1327 Bono Especial	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$153,644.00	-\$108,865.36	\$44,778.64	-\$108,865.36	\$0.00	\$25,210.92	-\$134,076.28	\$19,567.72	\$25,210.92	\$25,210.92	\$0.00
1331 Horas extras	\$153,644.00	-\$108,865.36	\$44,778.64	-\$108,865.36	\$0.00	\$25,210.92	-\$134,076.28	\$19,567.72	\$25,210.92	\$25,210.92	\$0.00
1340 Compensaciones	\$611,340.00	\$113,406.07	\$724,746.07	\$80,895.00	\$0.00	\$80,895.00	\$0.00	\$643,851.07	\$80,895.00	\$80,895.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$611,340.00	\$113,406.07	\$724,746.07	\$80,895.00	\$0.00	\$80,895.00	\$0.00	\$643,851.07	\$80,895.00	\$80,895.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,395,197.00	-\$1,158,257.52	\$236,939.48	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$203,011.52	\$0.00	\$0.00	\$33,927.96
1420 Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,158,257.52	\$236,939.48	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$203,011.52	\$0.00	\$0.00	\$33,927.96
1421 Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,158,257.52	\$236,939.48	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$203,011.52	\$0.00	\$0.00	\$33,927.96
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,723,975.00	\$19,845,132.75	\$48,569,107.75	-\$2,187,829.65	\$19,193,073.92	\$4,876,744.54	-\$7,064,574.19	\$43,692,363.21	\$4,876,744.54	\$4,876,744.54	\$0.00
1520 Indemnizaciones	\$13,395,637.00	\$12,197,893.87	\$25,593,530.87	-\$1,538.85	\$19,193,073.92	\$16,951.75	-\$18,490.60	\$25,576,579.12	\$16,951.75	\$16,951.75	\$0.00
1521 Liquidaciones e Indemnizaciones	\$13,395,637.00	\$12,197,893.87	\$25,593,530.87	-\$1,538.85	\$19,193,073.92	\$16,951.75	-\$18,490.60	\$25,576,579.12	\$16,951.75	\$16,951.75	\$0.00
1530 Prestaciones y haberes de retiro	\$11,132,030.00	\$4,367,137.97	\$15,499,167.97	\$183,097.58	\$0.00	\$3,810,974.13	-\$3,627,876.55	\$11,688,193.84	\$3,810,974.13	\$3,810,974.13	\$0.00
1531 Prestaciones y haberes de retiro	\$11,132,030.00	\$4,367,137.97	\$15,499,167.97	\$183,097.58	\$0.00	\$3,810,974.13	-\$3,627,876.55	\$11,688,193.84	\$3,810,974.13	\$3,810,974.13	\$0.00
1540 Prestaciones contractuales	\$4,191,216.00	\$3,285,192.91	\$7,476,408.91	-\$2,369,388.38	\$0.00	\$1,048,818.66	-\$3,418,207.04	\$6,427,590.25	\$1,048,818.66	\$1,048,818.66	\$0.00
1541 Prestaciones contractuales	\$4,191,216.00	\$3,285,192.91	\$7,476,408.91	-\$2,369,388.38	\$0.00	\$1,048,818.66	-\$3,418,207.04	\$6,427,590.25	\$1,048,818.66	\$1,048,818.66	\$0.00
1550 Prestaciones para capacitación de los servidores públicos	\$5,092.00	-\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Prestaciones para capacitación de los servidores públicos	\$5,092.00	-\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$57,253,872.00	\$25,825,310.86	\$83,079,182.86	\$8,965,207.73	\$5,274,693.33	\$8,965,207.73	\$0.00	\$74,113,975.13	\$7,125,065.56	\$9,123,615.81	-\$158,408.08



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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,527,795.00	\$3,128,613.90	\$8,656,408.90	\$2,305,805.84	\$77,135.21	\$2,305,805.84	\$0.00	\$6,350,603.06	\$2,498,107.69	\$2,498,107.69	-\$192,301.85
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$1,235,542.82	\$3,267,041.82	\$648,599.73	\$73,091.01	\$648,599.73	\$0.00	\$2,618,442.09	\$755,914.24	\$755,914.24	-\$107,314.51
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$1,235,542.82	\$3,267,041.82	\$648,599.73	\$73,091.01	\$648,599.73	\$0.00	\$2,618,442.09	\$755,914.24	\$755,914.24	-\$107,314.51
2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$311,874.60	\$9,301.40	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$3,526.40	\$5,775.00	\$5,775.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$311,874.60	\$9,301.40	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$3,526.40	\$5,775.00	\$5,775.00	\$0.00
2130	Material estadístico y geográfico	\$143.00	-\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$143.00	-\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$113,329.00	\$2,215,734.37	\$2,329,063.37	\$994,282.89	\$0.00	\$994,282.89	\$0.00	\$1,334,780.48	\$1,015,162.27	\$1,015,162.27	-\$20,879.38
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$2,215,734.37	\$2,329,063.37	\$994,282.89	\$0.00	\$994,282.89	\$0.00	\$1,334,780.48	\$1,015,162.27	\$1,015,162.27	-\$20,879.38
2150	Material impreso e información digital	\$864,647.00	\$634,023.82	\$1,498,670.82	\$471,091.70	\$0.00	\$471,091.70	\$0.00	\$1,027,579.12	\$407,099.70	\$407,099.70	\$63,992.00
2151	Material impreso e información digital	\$864,647.00	\$634,023.82	\$1,498,670.82	\$471,091.70	\$0.00	\$471,091.70	\$0.00	\$1,027,579.12	\$407,099.70	\$407,099.70	\$63,992.00
2160	Material de limpieza	\$2,197,001.00	-\$644,669.51	\$1,552,331.49	\$186,056.52	\$4,044.20	\$186,056.52	\$0.00	\$1,366,274.97	\$314,156.48	\$314,156.48	-\$128,099.96
2161	Material de limpieza	\$2,197,001.00	-\$644,669.51	\$1,552,331.49	\$186,056.52	\$4,044.20	\$186,056.52	\$0.00	\$1,366,274.97	\$314,156.48	\$314,156.48	-\$128,099.96
2200	ALIMENTOS Y UTENSILIOS	\$371,195.00	-\$12,518.47	\$358,676.53	\$99,758.98	\$1,497.21	\$99,758.98	\$0.00	\$258,917.55	\$117,182.48	\$117,182.48	-\$17,423.50
2210	Productos alimenticios para personas	\$371,195.00	-\$23,480.23	\$347,714.77	\$88,797.22	\$1,497.21	\$88,797.22	\$0.00	\$258,917.55	\$106,220.72	\$106,220.72	-\$17,423.50
2211	Alimentación al Personal	\$371,195.00	-\$23,480.23	\$347,714.77	\$88,797.22	\$1,497.21	\$88,797.22	\$0.00	\$258,917.55	\$106,220.72	\$106,220.72	-\$17,423.50
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,961.76	\$10,961.76	\$10,961.76	\$0.00	\$10,961.76	\$0.00	\$0.00	\$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	\$0.00	\$10,961.76	\$0.00	\$0.00	\$10,961.76	\$10,961.76	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$115.00	\$61,965.21	\$62,080.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62,080.21	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$60,979.21	\$61,094.21	\$0.00	\$0.00	\$0.00	\$0.00	\$61,094.21	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$60,979.21	\$61,094.21	\$0.00	\$0.00	\$0.00	\$0.00	\$61,094.21	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,979,269.00	\$19,109,633.18	\$29,088,902.18	\$1,293,843.23	\$3,901,260.05	\$1,293,843.23	\$0.00	\$27,795,058.95	\$1,226,519.56	\$3,226,519.56	-\$1,932,676.33
2410	Productos minerales no metálicos	\$283,055.00	-\$56,704.90	\$226,350.10	\$380.00	\$0.00	\$380.00	\$0.00	\$225,970.10	\$17,400.00	\$17,400.00	-\$17,020.00
2411	Productos minerales no metálicos	\$283,055.00	-\$56,704.90	\$226,350.10	\$380.00	\$0.00	\$380.00	\$0.00	\$225,970.10	\$17,400.00	\$17,400.00	-\$17,020.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,721,529.86	\$5,106,273.86	\$1,686.99	\$0.00	\$1,686.99	\$0.00	\$5,104,586.87	\$676.99	\$2,000,676.99	-\$1,998,990.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,721,529.86	\$5,106,273.86	\$1,686.99	\$0.00	\$1,686.99	\$0.00	\$5,104,586.87	\$676.99	\$2,000,676.99	-\$1,998,990.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$33,959.40	\$37,456.40	\$35,329.00	\$0.00	\$35,329.00	\$0.00	\$2,127.40	\$35,329.00	\$35,329.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$33,959.40	\$37,456.40	\$35,329.00	\$0.00	\$35,329.00	\$0.00	\$2,127.40	\$35,329.00	\$35,329.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	\$38,398.53	\$112,664.53	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$84,564.53	\$0.00	\$0.00	\$28,100.00
2441	Madera y productos de madera	\$74,266.00	\$38,398.53	\$112,664.53	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$84,564.53	\$0.00	\$0.00	\$28,100.00
2450	Vidrio y productos de vidrio	\$3,697.00	-\$2,868.76	\$828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$828.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	-\$2,868.76	\$828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$828.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$14,658,919.86	\$21,818,160.86	\$82,938.89	\$3,901,258.25	\$82,938.89	\$0.00	\$21,735,221.97	\$47,763.27	\$47,763.27	\$35,175.62



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2461	Material eléctrico	\$7,159,241.00	\$14,658,919.86	\$21,818,160.86	\$82,938.89	\$3,901,258.25	\$82,938.89	\$0.00	\$21,735,221.97	\$47,763.27	\$47,763.27	\$35,175.62
2470	Artículos metálicos para la construcción	\$326,070.00	-\$272,343.12	\$53,726.88	\$10,376.96	\$0.00	\$10,376.96	\$0.00	\$43,349.92	\$8,923.81	\$8,923.81	\$1,453.15
2471	Artículos metálicos para la construcción	\$326,070.00	-\$272,343.12	\$53,726.88	\$10,376.96	\$0.00	\$10,376.96	\$0.00	\$43,349.92	\$8,923.81	\$8,923.81	\$1,453.15
2480	Materiales complementarios	\$3,000.00	-\$2,249.97	\$750.03	\$750.03	\$0.00	\$750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$750.03
2481	Materiales complementarios	\$3,000.00	-\$2,249.97	\$750.03	\$750.03	\$0.00	\$750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$750.03
2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	-\$9,007.72	\$1,732,691.28	\$1,134,281.36	\$1.80	\$1,134,281.36	\$0.00	\$598,409.92	\$1,116,426.49	\$1,116,426.49	\$17,854.87
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$147,091.86	\$1,594,607.14	\$996,197.22	\$1.80	\$996,197.22	\$0.00	\$598,409.92	\$978,342.35	\$978,342.35	\$17,854.87
2492	Material de Construcción	\$0.00	\$138,084.14	\$138,084.14	\$138,084.14	\$0.00	\$138,084.14	\$0.00	\$0.00	\$138,084.14	\$138,084.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,527,445.00	-\$485,396.96	\$8,042,048.04	\$706,012.33	\$0.00	\$706,012.33	\$0.00	\$7,336,035.71	\$166,390.05	\$166,390.05	\$539,622.28
2510	Productos químicos básicos	\$227,663.00	-\$27,060.90	\$200,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$200,602.10	\$17,901.66	\$17,901.66	-\$17,901.66
2511	Substancias Químicas	\$227,663.00	-\$27,060.90	\$200,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$200,602.10	\$17,901.66	\$17,901.66	-\$17,901.66
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$56,999.83	\$177,656.83	\$0.00	\$0.00	\$0.00	\$0.00	\$177,656.83	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$56,999.83	\$177,656.83	\$0.00	\$0.00	\$0.00	\$0.00	\$177,656.83	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$897,328.43	\$3,898,885.57	\$675,863.81	\$0.00	\$675,863.81	\$0.00	\$3,223,021.76	\$113,589.67	\$113,589.67	\$562,274.14
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$897,328.43	\$3,898,885.57	\$675,863.81	\$0.00	\$675,863.81	\$0.00	\$3,223,021.76	\$113,589.67	\$113,589.67	\$562,274.14
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,275,250.56	\$1,548,698.44	\$18,838.40	\$0.00	\$18,838.40	\$0.00	\$1,529,860.04	\$21,100.40	\$21,100.40	-\$2,262.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,275,250.56	\$1,548,698.44	\$18,838.40	\$0.00	\$18,838.40	\$0.00	\$1,529,860.04	\$21,100.40	\$21,100.40	-\$2,262.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.80	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.80	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$558,962.00	\$1,655,330.30	\$2,214,292.30	\$11,310.12	\$0.00	\$11,310.12	\$0.00	\$2,202,982.18	\$13,798.32	\$13,798.32	-\$2,488.20
2591	Otros productos químicos	\$558,962.00	\$1,655,330.30	\$2,214,292.30	\$11,310.12	\$0.00	\$11,310.12	\$0.00	\$2,202,982.18	\$13,798.32	\$13,798.32	-\$2,488.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,769,964.00	\$1,369,211.65	\$30,139,175.65	\$2,341,335.10	\$118,905.37	\$2,341,335.10	\$0.00	\$27,797,840.55	\$2,173,820.65	\$2,173,790.64	\$167,544.46
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	\$1,369,211.65	\$30,139,175.65	\$2,341,335.10	\$118,905.37	\$2,341,335.10	\$0.00	\$27,797,840.55	\$2,173,820.65	\$2,173,790.64	\$167,544.46
2611	Combustible	\$28,769,964.00	\$1,369,211.65	\$30,139,175.65	\$2,341,335.10	\$118,905.37	\$2,341,335.10	\$0.00	\$27,797,840.55	\$2,173,820.65	\$2,173,790.64	\$167,544.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,066,966.00	\$209,927.38	\$2,276,893.38	\$1,205,691.67	\$897,997.09	\$1,205,691.67	\$0.00	\$1,071,201.71	\$55,663.51	\$55,663.51	\$1,150,028.16
2710	Vestuario y uniformes	\$1,876,753.00	\$325,478.49	\$2,202,231.49	\$1,186,065.20	\$897,997.09	\$1,186,065.20	\$0.00	\$1,016,166.29	\$38,129.20	\$38,129.20	\$1,147,936.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	\$325,478.49	\$2,202,231.49	\$1,186,065.20	\$897,997.09	\$1,186,065.20	\$0.00	\$1,016,166.29	\$38,129.20	\$38,129.20	\$1,147,936.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$115,551.11	\$74,661.89	\$19,626.47	\$0.00	\$19,626.47	\$0.00	\$55,035.42	\$17,534.31	\$17,534.31	\$2,092.16
2721	Prendas de Protección	\$190,213.00	-\$115,551.11	\$74,661.89	\$19,626.47	\$0.00	\$19,626.47	\$0.00	\$55,035.42	\$17,534.31	\$17,534.31	\$2,092.16
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,783,923.00	\$2,443,874.97	\$4,227,797.97	\$1,012,760.58	\$50,698.40	\$1,012,760.58	\$0.00	\$3,215,037.39	\$887,381.62	\$885,961.88	\$126,798.70
2910	Herramientas menores	\$291,433.00	-\$65,175.83	\$226,257.17	\$103,719.56	\$8.70	\$103,719.56	\$0.00	\$122,537.61	\$87,653.81	\$87,653.81	\$16,065.75
2911	Herramientas menores	\$291,433.00	-\$65,175.83	\$226,257.17	\$103,719.56	\$8.70	\$103,719.56	\$0.00	\$122,537.61	\$87,653.81	\$87,653.81	\$16,065.75



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022
12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,572.68	\$11,236.68	\$579.09	\$0.00	\$579.09	\$0.00	\$10,657.59	\$1,536.09	\$1,536.09	-\$957.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,572.68	\$11,236.68	\$579.09	\$0.00	\$579.09	\$0.00	\$10,657.59	\$1,536.09	\$1,536.09	-\$957.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$89,320.15	\$162,532.15	\$95,553.02	\$0.00	\$95,553.02	\$0.00	\$66,979.13	\$97,900.04	\$97,900.04	-\$2,347.02
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$89,320.15	\$162,532.15	\$95,553.02	\$0.00	\$95,553.02	\$0.00	\$66,979.13	\$97,900.04	\$97,900.04	-\$2,347.02
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	-\$1,099.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	-\$1,099.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$913,059.00	\$2,690,556.76	\$3,603,615.76	\$758,304.57	\$12,289.49	\$758,304.57	\$0.00	\$2,845,311.19	\$645,687.34	\$644,267.60	\$114,036.97
2961	Refacciones y accesorios menores de equipo de transporte	\$913,059.00	\$2,690,556.76	\$3,603,615.76	\$758,304.57	\$12,289.49	\$758,304.57	\$0.00	\$2,845,311.19	\$645,687.34	\$644,267.60	\$114,036.97
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$282,037.82	\$178,077.18	\$50,027.13	\$0.00	\$50,027.13	\$0.00	\$128,050.05	\$50,027.13	\$50,027.13	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$282,037.82	\$178,077.18	\$50,027.13	\$0.00	\$50,027.13	\$0.00	\$128,050.05	\$50,027.13	\$50,027.13	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$6,738.03	\$45,679.03	\$4,577.21	\$38,400.21	\$4,577.21	\$0.00	\$41,101.82	\$4,577.21	\$4,577.21	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$6,738.03	\$45,679.03	\$4,577.21	\$38,400.21	\$4,577.21	\$0.00	\$41,101.82	\$4,577.21	\$4,577.21	\$0.00
3000	SERVICIOS GENERALES	\$168,338,818.00	-\$21,312,251.44	\$147,026,566.56	\$18,408,823.58	\$51,810,353.55	\$18,372,283.58	\$36,540.00	\$128,654,282.98	\$19,443,517.75	\$20,056,467.92	-\$1,684,184.34
3100	SERVICIOS BÁSICOS	\$44,074,048.00	\$2,874,223.49	\$46,948,271.49	\$1,552,316.67	\$23,873,004.46	\$1,552,316.67	\$0.00	\$45,395,954.82	\$4,970,783.43	\$4,970,783.43	-\$3,418,466.76
3110	Energía eléctrica	\$42,734,212.00	\$3,493,473.16	\$46,227,685.16	\$2,102,938.65	\$23,873,003.96	\$2,102,938.65	\$0.00	\$44,124,746.51	\$4,723,668.65	\$4,723,668.65	-\$2,620,730.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$2,465,221.33	\$4,781,441.33	\$694,875.65	\$0.00	\$694,875.65	\$0.00	\$4,086,565.68	\$473,125.65	\$473,125.65	\$221,750.00
3112	Pago de Uso de Factibilidad	\$67,992.00	-\$65,079.18	\$2,912.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.82	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestación de Servicio Eléctrico	\$40,350,000.00	\$1,093,331.01	\$41,443,331.01	\$1,408,063.00	\$23,873,003.96	\$1,408,063.00	\$0.00	\$40,035,268.01	\$4,250,543.00	\$4,250,543.00	-\$2,842,480.00
3130	Agua	\$844,171.00	-\$632,841.22	\$211,329.78	-\$605,359.98	\$0.00	-\$605,359.98	\$0.00	\$816,689.76	\$211,329.78	\$211,329.78	-\$816,689.76
3131	Servicio de Agua Potable	\$844,171.00	-\$632,841.22	\$211,329.78	-\$605,359.98	\$0.00	-\$605,359.98	\$0.00	\$816,689.76	\$211,329.78	\$211,329.78	-\$816,689.76
3140	Telefonía tradicional	\$458,588.00	\$34,611.00	\$493,199.00	\$49,112.00	\$0.00	\$49,112.00	\$0.00	\$444,087.00	\$24,533.00	\$24,533.00	\$24,579.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$34,611.00	\$493,199.00	\$49,112.00	\$0.00	\$49,112.00	\$0.00	\$444,087.00	\$24,533.00	\$24,533.00	\$24,579.00
3150	Telefonía celular	\$233.00	-\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio Telefónico Celular	\$233.00	-\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$11,252.00	\$11,252.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$5,626.00	\$11,252.00	\$11,252.00	-\$5,626.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$11,252.00	\$11,252.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$5,626.00	\$11,252.00	\$11,252.00	-\$5,626.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$34,646.00	-\$34,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$34,646.00	-\$34,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,198.00	\$2,607.55	\$4,805.55	\$0.00	\$0.50	\$0.00	\$0.00	\$4,805.55	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$678.00	\$4,127.55	\$4,805.55	\$0.00	\$0.50	\$0.00	\$0.00	\$4,805.55	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$1,520.00	-\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,642,409.00	-\$15,187,264.75	\$20,455,144.25	\$3,524,160.76	\$0.11	\$3,487,620.76	\$36,540.00	\$16,967,523.49	\$3,368,436.86	\$4,683,736.37	-\$1,196,115.61
3220	Arrendamiento de edificios	\$1,670,641.00	\$332,966.86	\$2,003,607.86	\$297,084.25	\$0.10	\$260,544.25	\$36,540.00	\$1,743,063.61	\$322,889.09	\$322,889.09	-\$62,344.84
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$332,966.86	\$2,003,607.86	\$297,084.25	\$0.10	\$260,544.25	\$36,540.00	\$1,743,063.61	\$322,889.09	\$322,889.09	-\$62,344.84
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$322,771.00	\$769,607.65	\$1,092,378.65	\$181,528.74	\$0.00	\$181,528.74	\$0.00	\$910,849.91	\$0.00	\$0.00	\$181,528.74



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$322,771.00	\$769,607.65	\$1,092,378.65	\$181,528.74	\$0.00	\$181,528.74	\$0.00	\$910,849.91	\$0.00	\$0.00	\$181,528.74
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	-\$2,552,537.34	\$1,439,208.66	\$506,688.00	\$0.00	\$506,688.00	\$0.00	\$932,520.66	\$506,688.00	\$506,688.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	-\$2,552,537.34	\$1,439,208.66	\$506,688.00	\$0.00	\$506,688.00	\$0.00	\$932,520.66	\$506,688.00	\$506,688.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$13,737,301.92	\$15,919,949.08	\$2,538,859.77	\$0.01	\$2,538,859.77	\$0.00	\$13,381,089.31	\$2,538,859.77	\$3,854,159.28	-\$1,315,299.51
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$13,737,301.92	\$15,919,949.08	\$2,538,859.77	\$0.01	\$2,538,859.77	\$0.00	\$13,381,089.31	\$2,538,859.77	\$3,854,159.28	-\$1,315,299.51
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,508,115.00	-\$1,854,584.49	\$14,653,530.51	\$474,754.79	\$3,390,238.60	\$474,754.79	\$0.00	\$14,178,775.72	\$433,082.18	\$433,082.18	\$41,672.61
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$2,309,706.96	\$5,375,397.04	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$5,305,797.04	\$69,600.00	\$69,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$2,309,706.96	\$5,375,397.04	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$5,305,797.04	\$69,600.00	\$69,600.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	-\$239,935.00	\$466,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,710.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	-\$239,935.00	\$466,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,710.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$312,130.00	\$659,424.00	\$54,984.00	\$0.00	\$54,984.00	\$0.00	\$604,440.00	\$54,984.00	\$54,984.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$312,130.00	\$659,424.00	\$54,984.00	\$0.00	\$54,984.00	\$0.00	\$604,440.00	\$54,984.00	\$54,984.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$356,924.61	\$2,228,353.61	\$52,200.00	\$1,528,738.60	\$52,200.00	\$0.00	\$2,176,153.61	\$52,200.00	\$52,200.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$356,924.61	\$2,228,353.61	\$52,200.00	\$1,528,738.60	\$52,200.00	\$0.00	\$2,176,153.61	\$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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3351	Estudios e Investigaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$312,508.25	\$468,108.25	\$37,249.15	\$150,000.00	\$37,249.15	\$0.00	\$430,859.10	\$37,249.15	\$37,249.15	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$312,508.25	\$468,108.25	\$37,249.15	\$150,000.00	\$37,249.15	\$0.00	\$430,859.10	\$37,249.15	\$37,249.15	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	-\$321,505.39	\$5,420,537.61	\$225,721.64	\$1,711,500.00	\$225,721.64	\$0.00	\$5,194,815.97	\$184,049.03	\$184,049.03	\$41,672.61
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	-\$321,505.39	\$5,420,537.61	\$225,721.64	\$1,711,500.00	\$225,721.64	\$0.00	\$5,194,815.97	\$184,049.03	\$184,049.03	\$41,672.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,397,863.00	\$1,150,296.07	\$3,548,159.07	\$2,938,037.10	\$0.00	\$2,938,037.10	\$0.00	\$610,121.97	\$1,591,098.94	\$545,677.54	\$2,392,359.56
3410	Servicios financieros y bancarios	\$2,190,158.00	-\$1,997,145.59	\$193,012.41	\$28,361.33	\$0.00	\$28,361.33	\$0.00	\$164,651.08	\$28,361.33	\$28,361.33	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	-\$1,997,145.59	\$193,012.41	\$28,361.33	\$0.00	\$28,361.33	\$0.00	\$164,651.08	\$28,361.33	\$28,361.33	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$2,907,284.00	\$3,020,368.00	\$2,768,487.08	\$0.00	\$2,768,487.08	\$0.00	\$251,880.92	\$1,421,142.92	\$375,721.52	\$2,392,765.56
3451	Seguro de bienes patrimoniales	\$113,084.00	\$2,907,284.00	\$3,020,368.00	\$2,768,487.08	\$0.00	\$2,768,487.08	\$0.00	\$251,880.92	\$1,421,142.92	\$375,721.52	\$2,392,765.56
3470	Fletes y maniobras	\$94,621.00	\$240,157.66	\$334,778.66	\$141,188.69	\$0.00	\$141,188.69	\$0.00	\$193,589.97	\$141,594.69	\$141,594.69	-\$406.00
3471	Fletes y maniobras	\$94,621.00	\$240,157.66	\$334,778.66	\$141,188.69	\$0.00	\$141,188.69	\$0.00	\$193,589.97	\$141,594.69	\$141,594.69	-\$406.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,610,106.00	-\$16,064,497.80	\$7,545,608.20	\$1,715,452.92	\$27,195.38	\$1,715,452.92	\$0.00	\$5,830,155.28	\$1,484,951.39	\$1,565,253.05	\$150,199.87
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$4,260,611.95	\$1,881,074.05	\$948,149.05	\$1,897.65	\$948,149.05	\$0.00	\$932,925.00	\$864,044.76	\$947,414.28	\$734.77
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$4,260,611.95	\$1,881,074.05	\$948,149.05	\$1,897.65	\$948,149.05	\$0.00	\$932,925.00	\$864,044.76	\$947,414.28	\$734.77
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$1,908,882.44	\$605,206.56	\$115,692.14	\$0.00	\$115,692.14	\$0.00	\$489,514.42	\$89,069.51	\$89,069.51	\$26,622.63
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$1,908,882.44	\$605,206.56	\$115,692.14	\$0.00	\$115,692.14	\$0.00	\$489,514.42	\$89,069.51	\$89,069.51	\$26,622.63
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$883,782.49	\$1,085,291.49	\$183,772.54	\$0.00	\$183,772.54	\$0.00	\$901,518.95	\$129,592.45	\$129,592.45	\$54,180.09
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$883,782.49	\$1,085,291.49	\$183,772.54	\$0.00	\$183,772.54	\$0.00	\$901,518.95	\$129,592.45	\$129,592.45	\$54,180.09
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$10,554,903.14	\$1,748,308.86	\$405,759.19	\$25,297.73	\$405,759.19	\$0.00	\$1,342,549.67	\$340,164.67	\$337,096.81	\$68,662.38



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 10/ene./2022

hora de Impresión 12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$10,554,903.14	\$1,748,308.86	\$405,759.19	\$25,297.73	\$405,759.19	\$0.00	\$1,342,549.67	\$340,164.67	\$337,096.81	\$68,662.38
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$609.00	-\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$609.00	-\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$82,728.00	\$1,851,517.24	\$1,934,245.24	\$38,068.00	\$0.00	\$38,068.00	\$0.00	\$1,896,177.24	\$38,068.00	\$38,068.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,851,517.24	\$1,934,245.24	\$38,068.00	\$0.00	\$38,068.00	\$0.00	\$1,896,177.24	\$38,068.00	\$38,068.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$2,074,791.00	\$291,482.00	\$24,012.00	\$0.00	\$24,012.00	\$0.00	\$267,470.00	\$24,012.00	\$24,012.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$2,074,791.00	\$291,482.00	\$24,012.00	\$0.00	\$24,012.00	\$0.00	\$267,470.00	\$24,012.00	\$24,012.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,441,987.00	-\$2,417,468.79	\$5,024,518.21	\$705,628.00	\$0.00	\$705,628.00	\$0.00	\$4,318,890.21	\$705,628.00	\$705,628.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$2,261,406.78	\$4,941,600.22	\$630,460.00	\$0.00	\$630,460.00	\$0.00	\$4,311,140.22	\$630,460.00	\$630,460.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$2,261,406.78	\$4,941,600.22	\$630,460.00	\$0.00	\$630,460.00	\$0.00	\$4,311,140.22	\$630,460.00	\$630,460.00	\$0.00
3640	Servicios de revelado de fotografías	\$4,853.00	\$2,664.99	\$7,517.99	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$1,949.99	\$5,568.00	\$5,568.00	\$0.00
3641	Servicios de revelado de fotografías	\$4,853.00	\$2,664.99	\$7,517.99	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$1,949.99	\$5,568.00	\$5,568.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$201,260.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$201,260.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$27,067.00	\$42,533.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$27,067.00	\$42,533.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,639,356.00	-\$318,914.40	\$1,320,441.60	\$104,072.07	\$0.00	\$104,072.07	\$0.00	\$1,216,369.53	\$104,072.07	\$104,072.07	\$0.00
3750	Viáticos en el país	\$1,639,356.00	-\$318,914.40	\$1,320,441.60	\$104,072.07	\$0.00	\$104,072.07	\$0.00	\$1,216,369.53	\$104,072.07	\$104,072.07	\$0.00
3751	Viáticos	\$1,639,356.00	-\$318,914.40	\$1,320,441.60	\$104,072.07	\$0.00	\$104,072.07	\$0.00	\$1,216,369.53	\$104,072.07	\$104,072.07	\$0.00
3800	SERVICIOS OFICIALES	\$18,174,790.00	\$14,672,735.85	\$32,847,525.85	\$5,273,227.27	\$24,519,915.00	\$5,273,227.27	\$0.00	\$27,574,298.58	\$5,180,041.88	\$5,442,812.28	-\$169,585.01
3810	Gastos de ceremonial	\$1,834,396.00	\$6,023,746.72	\$7,858,142.72	\$5,005,364.57	\$0.00	\$5,005,364.57	\$0.00	\$2,852,778.15	\$4,914,778.80	\$5,177,549.20	-\$172,184.63
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$6,023,746.72	\$7,858,142.72	\$5,005,364.57	\$0.00	\$5,005,364.57	\$0.00	\$2,852,778.15	\$4,914,778.80	\$5,177,549.20	-\$172,184.63
3820	Gastos de orden social y cultural	\$340,394.00	\$127,189.33	\$467,583.33	\$267,404.70	\$0.00	\$267,404.70	\$0.00	\$200,178.63	\$264,805.08	\$264,805.08	\$2,599.62
3821	Gastos de orden social y cultural	\$340,394.00	\$127,189.33	\$467,583.33	\$267,404.70	\$0.00	\$267,404.70	\$0.00	\$200,178.63	\$264,805.08	\$264,805.08	\$2,599.62
3840	Exposiciones	\$16,000,000.00	\$8,519,915.00	\$24,519,915.00	\$0.00	\$24,519,915.00	\$0.00	\$0.00	\$24,519,915.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$16,000,000.00	\$8,519,915.00	\$24,519,915.00	\$0.00	\$24,519,915.00	\$0.00	\$0.00	\$24,519,915.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$1,884.80	\$1,884.80	\$458.00	\$0.00	\$458.00	\$0.00	\$1,426.80	\$458.00	\$458.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$0.00	\$1,884.80	\$1,884.80	\$458.00	\$0.00	\$458.00	\$0.00	\$1,426.80	\$458.00	\$458.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,850,144.00	-\$4,166,776.62	\$14,683,367.38	\$2,121,174.00	\$0.00	\$2,121,174.00	\$0.00	\$12,562,193.38	\$1,605,423.00	\$1,605,423.00	\$515,751.00
3920	Impuestos y derechos	\$17,200,000.00	-\$13,378,025.00	\$3,821,975.00	\$969,516.00	\$0.00	\$969,516.00	\$0.00	\$2,852,459.00	\$969,516.00	\$969,516.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,821,975.00	\$3,821,975.00	\$969,516.00	\$0.00	\$969,516.00	\$0.00	\$2,852,459.00	\$969,516.00	\$969,516.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$17,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,708,378.15	\$3,708,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708,378.15	\$300,000.00	\$300,000.00	-\$300,000.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,708,378.15	\$3,708,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708,378.15	\$300,000.00	\$300,000.00	-\$300,000.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$906,365.23	\$2,556,509.23	\$9,602.00	\$0.00	\$9,602.00	\$0.00	\$2,546,907.23	\$7,269.00	\$7,269.00	\$2,333.00



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022
12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$906,365.23	\$2,556,509.23	\$9,602.00	\$0.00	\$9,602.00	\$0.00	\$2,546,907.23	\$7,269.00	\$7,269.00	\$2,333.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$4,596,505.00	\$4,596,505.00	\$1,142,056.00	\$0.00	\$1,142,056.00	\$0.00	\$3,454,449.00	\$328,638.00	\$328,638.00	\$813,418.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$4,596,505.00	\$4,596,505.00	\$1,142,056.00	\$0.00	\$1,142,056.00	\$0.00	\$3,454,449.00	\$328,638.00	\$328,638.00	\$813,418.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$62,161,896.00	-\$4,557,246.65	\$57,604,649.35	\$5,736,807.21	\$4,595,140.94	\$8,489,869.86	-\$2,753,062.65	\$49,114,779.49	\$12,660,870.93	\$12,660,870.93	-\$4,171,001.07
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$35,064,547.00	\$69,420.40	\$35,133,967.40	\$3,805,574.39	\$0.00	\$6,117,689.04	-\$2,312,114.65	\$29,016,278.36	\$6,116,402.29	\$6,116,402.29	\$1,286.75
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$69,420.40	\$35,133,967.40	\$3,805,574.39	\$0.00	\$6,117,689.04	-\$2,312,114.65	\$29,016,278.36	\$6,116,402.29	\$6,116,402.29	\$1,286.75
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$69,420.40	\$35,133,967.40	\$3,805,574.39	\$0.00	\$6,117,689.04	-\$2,312,114.65	\$29,016,278.36	\$6,116,402.29	\$6,116,402.29	\$1,286.75
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$60,594.57	\$0.01	\$60,594.57	\$0.00	\$181,783.72	\$60,594.57	\$60,594.57	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$60,594.57	\$0.01	\$60,594.57	\$0.00	\$181,783.72	\$60,594.57	\$60,594.57	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$60,594.57	\$0.01	\$60,594.57	\$0.00	\$181,783.72	\$60,594.57	\$60,594.57	\$0.00
4400	AYUDAS SOCIALES	\$23,597,349.00	-\$1,369,045.34	\$22,228,303.66	\$1,870,638.25	\$4,595,140.93	\$2,311,586.25	-\$440,948.00	\$19,916,717.41	\$6,483,874.07	\$6,483,874.07	-\$4,172,287.82
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,215,977.27	\$20,593,640.73	\$1,817,352.32	\$4,169,740.93	\$2,258,300.32	-\$440,948.00	\$18,335,340.41	\$6,421,413.19	\$6,421,413.19	-\$4,163,112.87
4411	AYUDAS	\$22,809,618.00	-\$2,215,977.27	\$20,593,640.73	\$1,817,352.32	\$4,169,740.93	\$2,258,300.32	-\$440,948.00	\$18,335,340.41	\$6,421,413.19	\$6,421,413.19	-\$4,163,112.87
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$33,600.00	\$425,400.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$33,600.00	\$425,400.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$11,969.00	-\$11,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$11,969.00	-\$11,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$270,698.88	\$587,460.88	\$53,285.93	\$0.00	\$53,285.93	\$0.00	\$534,174.95	\$62,460.88	\$62,460.88	-\$9,174.95
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$270,698.88	\$587,460.88	\$53,285.93	\$0.00	\$53,285.93	\$0.00	\$534,174.95	\$62,460.88	\$62,460.88	-\$9,174.95
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$621,802.05	\$621,802.05	\$0.00	\$0.00	\$0.00	\$0.00	\$621,802.05	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$621,802.05	\$621,802.05	\$0.00	\$0.00	\$0.00	\$0.00	\$621,802.05	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,592,799.00	-\$3,093,148.79	\$11,499,650.21	\$428,735.74	\$9,156,654.56	\$428,735.74	\$0.00	\$11,070,914.47	\$311,988.01	\$1,409,988.01	-\$981,252.27
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,422,143.00	-\$1,785,954.43	\$5,636,188.57	\$291,477.01	\$5,257,004.56	\$291,477.01	\$0.00	\$5,344,711.56	\$278,038.01	\$278,038.01	\$13,439.00
5110	Muebles de oficina y estantería	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$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	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$1,788,574.43	\$5,618,568.57	\$273,857.01	\$5,257,004.56	\$273,857.01	\$0.00	\$5,344,711.56	\$260,418.01	\$260,418.01	\$13,439.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$1,788,574.43	\$5,618,568.57	\$273,857.01	\$5,257,004.56	\$273,857.01	\$0.00	\$5,344,711.56	\$260,418.01	\$260,418.01	\$13,439.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$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	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,600,000.00	-\$1,263,005.94	\$3,336,994.06	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$3,336,994.06	\$0.00	\$1,098,000.00	-\$1,098,000.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022
 12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$4,600,000.00	-\$1,263,005.94	\$3,336,994.06	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$3,336,994.06	\$0.00	\$1,098,000.00	-\$1,098,000.00
5411	Vehículos y equipo terrestre	\$4,600,000.00	-\$1,263,005.94	\$3,336,994.06	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$3,336,994.06	\$0.00	\$1,098,000.00	-\$1,098,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,008,656.00	-\$65,288.43	\$943,367.57	\$137,258.73	\$737,650.00	\$137,258.73	\$0.00	\$806,108.84	\$33,950.00	\$33,950.00	\$103,308.73
5610	Maquinaria y equipo agropecuario	\$8,494.00	\$104,587.68	\$113,081.68	\$76,279.92	\$0.00	\$76,279.92	\$0.00	\$36,801.76	\$0.00	\$0.00	\$76,279.92
5611	Maquinaria y equipo agropecuario	\$8,494.00	\$104,587.68	\$113,081.68	\$76,279.92	\$0.00	\$76,279.92	\$0.00	\$36,801.76	\$0.00	\$0.00	\$76,279.92
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$46,902.00	\$37,033.89	\$83,935.89	\$52,278.81	\$0.00	\$52,278.81	\$0.00	\$31,657.08	\$25,250.00	\$25,250.00	\$27,028.81
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$46,902.00	\$37,033.89	\$83,935.89	\$52,278.81	\$0.00	\$52,278.81	\$0.00	\$31,657.08	\$25,250.00	\$25,250.00	\$27,028.81
5650	Equipo de comunicación y telecomunicación	\$150,000.00	-\$141,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	-\$141,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,610.00	-\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,610.00	-\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$21,100.01	\$21,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.01	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$21,100.01	\$21,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.01	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$21,100.01	\$21,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.01	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$225,751,500.00	\$4,415,768.48	\$230,167,268.48	\$29,386,970.72	\$106,979,513.86	\$49,236,253.57	-\$19,849,282.85	\$180,931,014.91	\$14,709,665.87	\$14,709,665.87	\$34,526,587.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$222,751,500.00	\$7,415,768.48	\$230,167,268.48	\$29,386,970.72	\$106,979,513.86	\$49,236,253.57	-\$19,849,282.85	\$180,931,014.91	\$14,709,665.87	\$14,709,665.87	\$34,526,587.70
6110	Edificación habitacional	\$11,800,000.00	\$1,660,434.84	\$13,460,434.84	\$0.01	\$10,000,000.00	\$1,075,110.57	-\$1,075,110.56	\$12,385,324.27	\$0.00	\$0.00	\$1,075,110.57
6111	construcción nueva	\$1,800,000.00	\$1,660,434.84	\$3,460,434.84	\$0.01	\$0.00	\$1,075,110.57	-\$1,075,110.56	\$2,385,324.27	\$0.00	\$0.00	\$1,075,110.57
6112	Ampliacion	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$3,112,498.43	\$5,687,501.57	\$566,010.14	\$0.00	\$963,545.10	-\$397,534.96	\$4,723,956.47	\$338,133.77	\$338,133.77	\$625,411.33
6121	construcción nueva	\$8,800,000.00	-\$5,509,528.64	\$3,290,471.36	-\$159,000.00	\$0.00	\$238,534.96	-\$397,534.96	\$3,051,936.40	\$0.00	\$0.00	\$238,534.96
6123	remodelación	\$0.00	\$717,958.21	\$717,958.21	\$0.00	\$0.00	\$0.00	\$0.00	\$717,958.21	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,679,072.00	\$1,679,072.00	\$725,010.14	\$0.00	\$725,010.14	\$0.00	\$954,061.86	\$338,133.77	\$338,133.77	\$386,876.37
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$19,174,763.60	\$31,974,763.60	-\$188,222.88	\$0.00	\$5,811,763.93	-\$5,999,986.81	\$26,162,999.67	\$1,570,603.57	\$1,570,603.57	\$4,241,160.36
6131	construcción nueva	\$12,800,000.00	\$398,015.31	\$13,198,015.31	-\$540,286.39	\$0.00	\$2,956,610.78	-\$3,496,897.17	\$10,241,404.53	\$385,747.59	\$385,747.59	\$2,570,863.19
6132	ampliación	\$0.00	\$2,061,719.03	\$2,061,719.03	\$0.00	\$0.00	\$461,681.68	-\$461,681.68	\$1,600,037.35	\$477,671.22	\$477,671.22	-\$15,989.54
6133	remodelación	\$0.00	\$529,671.63	\$529,671.63	\$352,063.51	\$0.00	\$352,063.51	\$0.00	\$177,608.12	\$198,001.30	\$198,001.30	\$154,062.21
6134	mantenimiento	\$0.00	\$16,185,357.63	\$16,185,357.63	\$0.00	\$0.00	\$2,041,407.96	-\$2,041,407.96	\$14,143,949.67	\$509,183.46	\$509,183.46	\$1,532,224.50



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022
 12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizar	\$161,750,000.00	\$3,987,088.21	\$165,737,088.21	\$27,513,497.24	\$89,504,683.49	\$39,224,020.20	-\$11,710,522.96	\$126,513,068.01	\$12,260,892.07	\$12,260,892.07	\$26,963,128.13
6141	construcción nueva	\$161,750,000.00	-\$26,390,023.99	\$135,359,976.01	\$6,684,097.21	\$89,504,683.49	\$16,729,341.38	-\$10,045,244.17	\$118,630,634.63	\$2,116,764.59	\$2,116,764.59	\$14,612,576.79
6142	ampliación	\$0.00	\$4,807,980.53	\$4,807,980.53	\$1,845,724.59	\$0.00	\$2,040,170.85	-\$194,446.26	\$2,767,809.68	\$0.00	\$0.00	\$2,040,170.85
6143	remodelación	\$0.00	\$6,063,263.51	\$6,063,263.51	\$2,110,241.00	\$0.00	\$2,967,174.92	-\$856,933.92	\$3,096,088.59	\$2,004,039.58	\$2,004,039.58	\$963,135.34
6144	mantenimiento	\$0.00	\$19,505,868.16	\$19,505,868.16	\$16,873,434.44	\$0.00	\$17,487,333.05	-\$613,898.61	\$2,018,535.11	\$8,140,087.90	\$8,140,087.90	\$9,347,245.15
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$14,294,019.74	\$13,307,480.26	\$1,495,686.21	\$7,474,830.37	\$2,161,813.77	-\$666,127.56	\$11,145,666.49	\$540,036.46	\$540,036.46	\$1,621,777.31
6151	construcción nueva	\$27,601,500.00	-\$16,464,639.26	\$11,136,860.74	-\$674,933.31	\$7,474,830.37	-\$8,805.75	-\$666,127.56	\$11,145,666.49	-\$8,805.75	-\$8,805.75	\$0.00
6152	ampliación	\$0.00	\$1,319,755.68	\$1,319,755.68	\$1,319,755.68	\$0.00	\$1,319,755.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,755.68
6154	mantenimiento	\$0.00	\$850,863.84	\$850,863.84	\$850,863.84	\$0.00	\$850,863.84	\$0.00	\$0.00	\$548,842.21	\$548,842.21	\$302,021.63
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	construcción nueva	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$698,602.70	\$698,602.70	\$192,100.70	\$0.00	\$192,100.70	\$0.00	\$506,502.00	\$0.00	\$0.00	\$192,100.70
8500	CONVENIOS	\$0.00	\$698,602.70	\$698,602.70	\$192,100.70	\$0.00	\$192,100.70	\$0.00	\$506,502.00	\$0.00	\$0.00	\$192,100.70
8530	Otros Convenios	\$0.00	\$698,602.70	\$698,602.70	\$192,100.70	\$0.00	\$192,100.70	\$0.00	\$506,502.00	\$0.00	\$0.00	\$192,100.70
8531	Otros Convenios	\$0.00	\$698,602.70	\$698,602.70	\$192,100.70	\$0.00	\$192,100.70	\$0.00	\$506,502.00	\$0.00	\$0.00	\$192,100.70
9000	DEUDA PÚBLICA	\$59,686,000.00	-\$5,925,137.95	\$53,760,862.05	\$80,000.00	\$26,892,011.10	\$80,000.00	\$0.00	\$53,680,862.05	\$80,000.00	\$80,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$36,000,000.00	-\$2,607,146.61	\$33,392,853.39	\$0.00	\$26,892,011.10	\$0.00	\$0.00	\$33,392,853.39	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,607,146.61	\$33,392,853.39	\$0.00	\$26,892,011.10	\$0.00	\$0.00	\$33,392,853.39	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,607,146.61	\$33,392,853.39	\$0.00	\$26,892,011.10	\$0.00	\$0.00	\$33,392,853.39	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,000,000.00	-\$2,944,400.36	\$55,599.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,599.64	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	-\$2,944,400.36	\$55,599.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,599.64	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	-\$2,944,400.36	\$55,599.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,599.64	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$20,686,000.00	-\$373,590.98	\$20,312,409.02	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$20,232,409.02	\$80,000.00	\$80,000.00	\$0.00
9910	ADEFAS	\$20,686,000.00	-\$373,590.98	\$20,312,409.02	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$20,232,409.02	\$80,000.00	\$80,000.00	\$0.00
9911	ADEFAS	\$20,686,000.00	-\$373,590.98	\$20,312,409.02	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$20,232,409.02	\$80,000.00	\$80,000.00	\$0.00
Total		\$827,452,284.00	-\$8,628,103.83	\$818,824,180.17	\$41,659,762.12	\$238,945,795.30	\$122,163,026.89	-\$80,503,264.77	\$696,661,153.28	\$90,726,351.13	\$94,435,851.55	\$27,727,175.34