



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ago./2022
11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$246,857,430.00	-\$5,153,810.21	\$241,703,619.79	\$309,210.22	\$2,322,440.16	\$16,150,246.96	-\$15,841,036.74	\$225,553,372.83	\$16,150,246.96	\$16,150,246.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,436,053.00	\$347,485.08	\$159,783,538.08	\$1,030,000.00	\$0.00	\$12,814,433.59	-\$11,784,433.59	\$146,969,104.49	\$12,814,433.59	\$12,814,433.59	\$0.00
1110 Dietas	\$12,822,604.00	-\$2,000,000.00	\$10,822,604.00	\$0.00	\$0.00	\$748,125.58	-\$748,125.58	\$10,074,478.42	\$748,125.58	\$748,125.58	\$0.00
1111 Dietas Regidores	\$12,822,604.00	-\$2,000,000.00	\$10,822,604.00	\$0.00	\$0.00	\$748,125.58	-\$748,125.58	\$10,074,478.42	\$748,125.58	\$748,125.58	\$0.00
1130 Sueldos base al personal permanente	\$146,613,449.00	\$2,347,485.08	\$148,960,934.08	\$1,030,000.00	\$0.00	\$12,066,308.01	-\$11,036,308.01	\$136,894,626.07	\$12,066,308.01	\$12,066,308.01	\$0.00
1131 Sueldos Administrativos	\$120,440,854.00	\$4,138,684.05	\$124,579,538.05	\$1,030,000.00	\$0.00	\$10,073,149.80	-\$9,043,149.80	\$114,506,388.25	\$10,073,149.80	\$10,073,149.80	\$0.00
1132 Sueldos al Personal Operativo	\$26,172,595.00	-\$1,791,198.97	\$24,381,396.03	\$0.00	\$0.00	\$1,993,158.21	-\$1,993,158.21	\$22,388,237.82	\$1,993,158.21	\$1,993,158.21	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$11,657,897.00	-\$126,076.68	\$11,531,820.32	-\$908,137.42	\$311,659.16	\$943,417.12	-\$1,851,554.54	\$10,588,403.20	\$943,417.12	\$943,417.12	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$119,951.23	\$480,048.77	\$480,048.77	\$119,951.23	\$119,951.23	\$0.00
1212 Honorarios Asimilables y a Salarios	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$119,951.23	\$480,048.77	\$480,048.77	\$119,951.23	\$119,951.23	\$0.00
1220 Sueldos base al personal eventual	\$11,657,897.00	-\$726,076.68	\$10,931,820.32	-\$1,508,137.42	\$311,659.16	\$823,465.89	-\$2,331,603.31	\$10,108,354.43	\$823,465.89	\$823,465.89	\$0.00
1221 Sueldos al Personal Eventual	\$11,657,897.00	-\$726,076.68	\$10,931,820.32	-\$1,508,137.42	\$311,659.16	\$823,465.89	-\$2,331,603.31	\$10,108,354.43	\$823,465.89	\$823,465.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,740,733.00	-\$2,955,557.60	\$41,785,175.40	\$52,020.00	\$0.00	\$762,550.13	-\$710,530.13	\$41,022,625.27	\$762,550.13	\$762,550.13	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$280,175.28	\$280,175.28	\$0.00	\$0.00	\$44,254.72	-\$44,254.72	\$235,920.56	\$44,254.72	\$44,254.72	\$0.00
1311 Prima por Años de Servicios	\$0.00	\$280,175.28	\$280,175.28	\$0.00	\$0.00	\$44,254.72	-\$44,254.72	\$235,920.56	\$44,254.72	\$44,254.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$43,664,242.00	-\$3,019,800.27	\$40,644,441.73	\$12,000.00	\$0.00	\$678,275.41	-\$666,275.41	\$39,966,166.32	\$678,275.41	\$678,275.41	\$0.00
1321 Prima Vacacional y Dominical	\$6,271,174.00	-\$52,220.14	\$6,218,953.86	\$12,000.00	\$0.00	\$527,762.95	-\$515,762.95	\$5,691,190.91	\$527,762.95	\$527,762.95	\$0.00
1322 Gratificación de fin de año	\$49,928.00	-\$49,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Aguinaldo	\$37,343,140.00	-\$2,917,652.13	\$34,425,487.87	\$0.00	\$0.00	\$150,512.46	-\$150,512.46	\$34,274,975.41	\$150,512.46	\$150,512.46	\$0.00
1330 Horas extraordinarias	\$31,751.00	\$74,230.73	\$105,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$105,981.73	\$0.00	\$0.00	\$0.00
1331 Horas extras	\$31,751.00	\$74,230.73	\$105,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$105,981.73	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$1,044,740.00	-\$290,163.34	\$754,576.66	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$714,556.66	\$40,020.00	\$40,020.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,044,740.00	-\$290,163.34	\$754,576.66	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$714,556.66	\$40,020.00	\$40,020.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,437,053.00	-\$1,336,381.60	\$100,671.40	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$66,743.44	\$33,927.96	\$33,927.96	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$1,336,381.60	\$100,671.40	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$66,743.44	\$33,927.96	\$33,927.96	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$1,336,381.60	\$100,671.40	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$66,743.44	\$33,927.96	\$33,927.96	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,585,694.00	-\$1,083,279.41	\$26,502,414.59	\$101,399.68	\$10,781.00	\$1,595,918.16	-\$1,494,518.48	\$24,906,496.43	\$1,595,918.16	\$1,595,918.16	\$0.00
1520 Indemnizaciones	\$4,554,039.00	-\$1,724,237.77	\$2,829,801.23	\$9,180.68	\$0.00	\$156,330.95	-\$147,150.27	\$2,673,470.28	\$156,330.95	\$156,330.95	\$0.00
1521 Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$1,724,237.77	\$2,829,801.23	\$9,180.68	\$0.00	\$156,330.95	-\$147,150.27	\$2,673,470.28	\$156,330.95	\$156,330.95	\$0.00
1530 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,207,987.21	-\$1,207,987.21	\$14,203,152.79	\$1,207,987.21	\$1,207,987.21	\$0.00
1531 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,207,987.21	-\$1,207,987.21	\$14,203,152.79	\$1,207,987.21	\$1,207,987.21	\$0.00
1540 Prestaciones contractuales	\$7,620,515.00	\$640,958.36	\$8,261,473.36	\$92,219.00	\$10,781.00	\$231,600.00	-\$139,381.00	\$8,029,873.36	\$231,600.00	\$231,600.00	\$0.00
1541 Prestaciones contractuales	\$7,620,515.00	\$640,958.36	\$8,261,473.36	\$92,219.00	\$10,781.00	\$231,600.00	-\$139,381.00	\$8,029,873.36	\$231,600.00	\$231,600.00	\$0.00
1600 PREVISIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSÍ

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Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/ago./2022
hora de Impresión | 11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1612	Bono de Despensa	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,126,170.00	-\$21,429,537.60	\$55,696,632.40	\$3,566,083.23	\$22,736,258.71	\$3,566,083.23	\$0.00	\$52,130,549.17	\$3,279,527.07	\$4,272,981.04	-\$706,897.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,419,016.00	-\$335,922.99	\$8,083,093.01	\$505,331.99	\$4,783,932.16	\$505,331.99	\$0.00	\$7,577,761.02	\$348,688.87	\$348,688.87	\$156,643.12
2110	Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$418,988.04	\$3,406,004.04	\$288,962.42	\$1,728,797.61	\$288,962.42	\$0.00	\$3,117,041.62	\$222,193.28	\$222,193.28	\$66,769.14
2111	Materiales Y Útiles De Oficina	\$2,987,016.00	\$418,988.04	\$3,406,004.04	\$288,962.42	\$1,728,797.61	\$288,962.42	\$0.00	\$3,117,041.62	\$222,193.28	\$222,193.28	\$66,769.14
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$135,041.40	\$135,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$135,041.40	\$10,631.40	\$10,631.40	-\$10,631.40
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$135,041.40	\$135,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$135,041.40	\$10,631.40	\$10,631.40	-\$10,631.40
2130	Material estadístico y geográfico	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,368,629.00	-\$794,520.30	\$1,574,108.70	\$31,818.28	\$1,286,149.76	\$31,818.28	\$0.00	\$1,542,290.42	\$30,716.46	\$30,716.46	\$1,101.82
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$794,520.30	\$1,574,108.70	\$31,818.28	\$1,286,149.76	\$31,818.28	\$0.00	\$1,542,290.42	\$30,716.46	\$30,716.46	\$1,101.82
2150	Material impreso e información digital	\$1,447,209.00	\$206,302.14	\$1,653,511.14	\$128,518.40	\$929,039.77	\$128,518.40	\$0.00	\$1,524,992.74	\$33,684.08	\$33,684.08	\$94,834.32
2151	Material impreso e información digital	\$1,447,209.00	\$206,302.14	\$1,653,511.14	\$128,518.40	\$929,039.77	\$128,518.40	\$0.00	\$1,524,992.74	\$33,684.08	\$33,684.08	\$94,834.32
2160	Material de limpieza	\$1,616,162.00	-\$312,174.27	\$1,303,987.73	\$56,032.89	\$839,945.02	\$56,032.89	\$0.00	\$1,247,954.84	\$51,463.65	\$51,463.65	\$4,569.24
2161	Material de limpieza	\$1,616,162.00	-\$312,174.27	\$1,303,987.73	\$56,032.89	\$839,945.02	\$56,032.89	\$0.00	\$1,247,954.84	\$51,463.65	\$51,463.65	\$4,569.24
2200	ALIMENTOS Y UTENSILIOS	\$322,210.00	\$240,498.03	\$562,708.03	\$62,838.31	\$118,964.48	\$62,838.31	\$0.00	\$499,869.72	\$72,343.29	\$72,343.29	-\$9,504.98
2210	Productos alimenticios para personas	\$311,713.00	\$232,656.69	\$544,369.69	\$61,469.61	\$109,729.48	\$61,469.61	\$0.00	\$482,900.08	\$68,574.61	\$68,574.61	-\$7,105.00
2211	Alimentación al Personal	\$311,713.00	\$232,656.69	\$544,369.69	\$61,469.61	\$109,729.48	\$61,469.61	\$0.00	\$482,900.08	\$68,574.61	\$68,574.61	-\$7,105.00
2230	Utensilios para el servicio de alimentación	\$10,497.00	\$7,841.34	\$18,338.34	\$1,368.70	\$9,235.00	\$1,368.70	\$0.00	\$16,969.64	\$3,768.68	\$3,768.68	-\$2,399.98
2231	Utensilios para el servicio de alimentación	\$10,497.00	\$7,841.34	\$18,338.34	\$1,368.70	\$9,235.00	\$1,368.70	\$0.00	\$16,969.64	\$3,768.68	\$3,768.68	-\$2,399.98
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$64,149.00	\$54,696.80	\$118,845.80	\$129.00	\$60,762.00	\$129.00	\$0.00	\$118,716.80	\$15,604.00	\$15,604.00	-\$15,475.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$54,196.80	\$118,345.80	\$129.00	\$60,762.00	\$129.00	\$0.00	\$118,216.80	\$15,604.00	\$15,604.00	-\$15,475.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$54,196.80	\$118,345.80	\$129.00	\$60,762.00	\$129.00	\$0.00	\$118,216.80	\$15,604.00	\$15,604.00	-\$15,475.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,618,703.00	-\$11,548,079.75	\$14,070,623.25	\$271,316.73	\$4,116,341.17	\$271,316.73	\$0.00	\$13,799,306.52	\$291,009.08	\$1,284,463.05	-\$1,013,146.32
2410	Productos minerales no metálicos	\$237,268.00	-\$51,484.79	\$185,783.21	\$0.00	\$171,699.69	\$0.00	\$0.00	\$185,783.21	\$8,400.00	\$8,400.00	-\$8,400.00
2411	Productos minerales no metálicos	\$237,268.00	-\$51,484.79	\$185,783.21	\$0.00	\$171,699.69	\$0.00	\$0.00	\$185,783.21	\$8,400.00	\$8,400.00	-\$8,400.00
2420	Cemento y productos de concreto	\$5,360,528.00	-\$3,055,681.99	\$2,304,846.01	\$8,020.00	\$1,923,336.00	\$8,020.00	\$0.00	\$2,296,826.01	\$16,742.00	\$16,742.00	-\$8,722.00
2421	Cemento y productos de concreto	\$5,360,528.00	-\$3,055,681.99	\$2,304,846.01	\$8,020.00	\$1,923,336.00	\$8,020.00	\$0.00	\$2,296,826.01	\$16,742.00	\$16,742.00	-\$8,722.00
2430	Cal, yeso y productos de yeso	\$0.00	\$122,951.39	\$122,951.39	\$266.00	\$0.00	\$266.00	\$0.00	\$122,685.39	\$0.00	\$0.00	\$266.00
2431	Cal, yeso y productos de yeso	\$0.00	\$122,951.39	\$122,951.39	\$266.00	\$0.00	\$266.00	\$0.00	\$122,685.39	\$0.00	\$0.00	\$266.00
2440	Madera y productos de madera	\$88,793.00	\$63,050.54	\$151,843.54	\$2,414.00	\$37,214.69	\$2,414.00	\$0.00	\$149,429.54	\$42,900.00	\$42,900.00	-\$40,486.00
2441	Madera y productos de madera	\$88,793.00	\$63,050.54	\$151,843.54	\$2,414.00	\$37,214.69	\$2,414.00	\$0.00	\$149,429.54	\$42,900.00	\$42,900.00	-\$40,486.00
2450	Vidrio y productos de vidrio	\$0.00	\$28,466.40	\$28,466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.40	\$0.00	\$0.00	\$0.00



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Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

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11:20 a. m.

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2451 Vidrio y productos de vidrio	\$0.00	\$28,466.40	\$28,466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$18,765,753.00	-\$18,001,194.92	\$764,558.08	\$112,264.73	\$178,889.22	\$112,264.73	\$0.00	\$652,293.35	\$89,810.68	\$89,810.68	\$22,454.05
2461 Material eléctrico	\$18,765,753.00	-\$18,001,194.92	\$764,558.08	\$112,264.73	\$178,889.22	\$112,264.73	\$0.00	\$652,293.35	\$89,810.68	\$89,810.68	\$22,454.05
2470 Artículos metálicos para la construcción	\$53,047.00	\$299,885.95	\$352,932.95	\$125,157.08	\$2,961.24	\$125,157.08	\$0.00	\$227,775.87	\$19,115.03	\$19,115.03	\$106,042.05
2471 Artículos metálicos para la construcción	\$53,047.00	\$299,885.95	\$352,932.95	\$125,157.08	\$2,961.24	\$125,157.08	\$0.00	\$227,775.87	\$19,115.03	\$19,115.03	\$106,042.05
2480 Materiales complementarios	\$0.00	\$181,260.32	\$181,260.32	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$179,390.32	\$1,870.00	\$1,870.00	\$0.00
2481 Materiales complementarios	\$0.00	\$181,260.32	\$181,260.32	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$179,390.32	\$1,870.00	\$1,870.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,113,314.00	\$8,864,667.35	\$9,977,981.35	\$21,324.92	\$1,802,240.33	\$21,324.92	\$0.00	\$9,956,656.43	\$112,171.37	\$1,105,625.34	-\$1,084,300.42
2491 Materiales de Mantenimiento	\$1,113,314.00	\$7,240,947.45	\$8,354,261.45	\$21,324.92	\$178,520.43	\$21,324.92	\$0.00	\$8,332,936.53	\$112,171.37	\$1,105,625.34	-\$1,084,300.42
2492 Material de Construcción	\$0.00	\$1,623,719.90	\$1,623,719.90	\$0.00	\$1,623,719.90	\$0.00	\$0.00	\$1,623,719.90	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$7,743,874.00	-\$1,228,499.82	\$6,515,374.18	\$774,011.35	\$3,055,415.71	\$774,011.35	\$0.00	\$5,741,362.83	\$462,918.10	\$462,918.10	\$311,093.25
2510 Productos químicos básicos	\$210,632.00	\$101,293.54	\$311,925.54	\$57,032.01	\$77,598.40	\$57,032.01	\$0.00	\$254,893.53	\$25,643.51	\$25,643.51	\$31,388.50
2511 Substancias Químicas	\$210,632.00	\$101,293.54	\$311,925.54	\$57,032.01	\$77,598.40	\$57,032.01	\$0.00	\$254,893.53	\$25,643.51	\$25,643.51	\$31,388.50
2520 Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	-\$32,110.69	\$154,428.31	\$5,820.00	\$144,633.50	\$5,820.00	\$0.00	\$148,608.31	\$0.00	\$0.00	\$5,820.00
2521 Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	-\$32,110.69	\$154,428.31	\$5,820.00	\$144,633.50	\$5,820.00	\$0.00	\$148,608.31	\$0.00	\$0.00	\$5,820.00
2530 Medicinas y productos farmacéuticos	\$3,395,561.00	\$174,399.00	\$3,569,960.00	\$707,676.73	\$452,753.45	\$707,676.73	\$0.00	\$2,862,283.27	\$429,580.02	\$429,580.02	\$278,096.71
2531 Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$174,399.00	\$3,569,960.00	\$707,676.73	\$452,753.45	\$707,676.73	\$0.00	\$2,862,283.27	\$429,580.02	\$429,580.02	\$278,096.71
2540 Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$609,577.37	\$1,016,557.63	\$1,744.87	\$977,693.79	\$1,744.87	\$0.00	\$1,014,812.76	\$2,440.87	\$2,440.87	-\$696.00
2541 Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$609,577.37	\$1,016,557.63	\$1,744.87	\$977,693.79	\$1,744.87	\$0.00	\$1,014,812.76	\$2,440.87	\$2,440.87	-\$696.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$704.76	\$704.76	\$0.00	\$27.00	\$0.00	\$0.00	\$704.76	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$704.76	\$704.76	\$0.00	\$27.00	\$0.00	\$0.00	\$704.76	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$2,325,007.00	-\$863,209.06	\$1,461,797.94	\$1,737.74	\$1,402,709.57	\$1,737.74	\$0.00	\$1,460,060.20	\$5,253.70	\$5,253.70	-\$3,515.96
2591 Otros productos químicos	\$2,325,007.00	-\$863,209.06	\$1,461,797.94	\$1,737.74	\$1,402,709.57	\$1,737.74	\$0.00	\$1,460,060.20	\$5,253.70	\$5,253.70	-\$3,515.96
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,882,038.00	-\$9,613,606.60	\$20,268,431.40	\$1,633,516.65	\$9,104,641.33	\$1,633,516.65	\$0.00	\$18,634,914.75	\$1,672,645.69	\$1,672,645.69	-\$39,129.04
2610 Combustibles, lubricantes y aditivos	\$29,882,038.00	-\$9,613,606.60	\$20,268,431.40	\$1,633,516.65	\$9,104,641.33	\$1,633,516.65	\$0.00	\$18,634,914.75	\$1,672,645.69	\$1,672,645.69	-\$39,129.04
2611 Combustible	\$29,882,038.00	-\$9,663,606.60	\$20,218,431.40	\$1,627,113.45	\$9,086,850.03	\$1,627,113.45	\$0.00	\$18,591,317.95	\$1,670,464.89	\$1,670,464.89	-\$43,351.44
2612 Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$6,403.20	\$17,791.30	\$6,403.20	\$0.00	\$43,596.80	\$2,180.80	\$2,180.80	\$4,222.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,100,721.00	\$830,024.00	\$1,930,745.00	\$17,426.20	\$262,942.35	\$17,426.20	\$0.00	\$1,913,318.80	\$37,528.12	\$37,528.12	-\$20,101.92
2710 Vestuario y uniformes	\$1,036,978.00	\$691,075.81	\$1,728,053.81	\$12,545.20	\$183,667.81	\$12,545.20	\$0.00	\$1,715,508.61	\$18,510.12	\$18,510.12	-\$5,964.92
2711 Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$691,075.81	\$1,728,053.81	\$12,545.20	\$183,667.81	\$12,545.20	\$0.00	\$1,715,508.61	\$18,510.12	\$18,510.12	-\$5,964.92
2720 Prendas de seguridad y protección personal	\$63,743.00	\$135,352.99	\$199,095.99	\$4,881.00	\$79,274.54	\$4,881.00	\$0.00	\$194,214.99	\$19,018.00	\$19,018.00	-\$14,137.00
2721 Prendas de Protección	\$63,743.00	\$135,352.99	\$199,095.99	\$4,881.00	\$79,274.54	\$4,881.00	\$0.00	\$194,214.99	\$19,018.00	\$19,018.00	-\$14,137.00
2730 Artículos deportivos	\$0.00	\$3,595.20	\$3,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.20	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$3,595.20	\$3,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.20	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,975,459.00	\$171,352.73	\$4,146,811.73	\$301,513.00	\$1,233,259.51	\$301,513.00	\$0.00	\$3,845,298.73	\$378,789.92	\$378,789.92	-\$77,276.92



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ago./2022
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$204,902.00	\$366,741.24	\$571,643.24	\$103,347.03	\$44,055.15	\$103,347.03	\$0.00	\$468,296.21	\$56,001.42	\$56,001.42	\$47,345.61
2911	Herramientas menores	\$204,902.00	\$366,741.24	\$571,643.24	\$103,347.03	\$44,055.15	\$103,347.03	\$0.00	\$468,296.21	\$56,001.42	\$56,001.42	\$47,345.61
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$25,330.61	\$36,521.61	\$2,436.00	\$9,089.41	\$2,436.00	\$0.00	\$34,085.61	\$517.00	\$517.00	\$1,919.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$25,330.61	\$36,521.61	\$2,436.00	\$9,089.41	\$2,436.00	\$0.00	\$34,085.61	\$517.00	\$517.00	\$1,919.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$137,690.95	\$293,080.95	\$1,878.23	\$80,953.36	\$1,878.23	\$0.00	\$291,202.72	\$766.47	\$766.47	\$1,111.76
2941	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$137,690.95	\$293,080.95	\$1,878.23	\$80,953.36	\$1,878.23	\$0.00	\$291,202.72	\$766.47	\$766.47	\$1,111.76
2950	Refacciones y accesorios menores de equipo e instrumentación	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$3,456,304.00	-\$497,432.65	\$2,958,871.35	\$77,801.43	\$1,091,428.39	\$77,801.43	\$0.00	\$2,881,069.92	\$283,466.35	\$283,466.35	-\$205,664.92
2961	Refacciones y accesorios menores de equipo de transporte	\$3,456,304.00	-\$497,432.65	\$2,958,871.35	\$77,801.43	\$1,091,428.39	\$77,801.43	\$0.00	\$2,881,069.92	\$283,466.35	\$283,466.35	-\$205,664.92
2980	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$138,065.58	\$281,705.58	\$116,050.31	\$3,701.20	\$116,050.31	\$0.00	\$165,655.27	\$38,038.68	\$38,038.68	\$78,011.63
2981	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$138,065.58	\$281,705.58	\$116,050.31	\$3,701.20	\$116,050.31	\$0.00	\$165,655.27	\$38,038.68	\$38,038.68	\$78,011.63
2990	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$92,953,665.00	\$18,257,638.92	\$111,211,303.92	\$6,988,580.91	\$24,282,151.52	\$7,152,060.10	-\$163,479.19	\$104,059,243.82	\$8,941,810.93	\$10,217,756.29	-\$3,065,696.19
3100	SERVICIOS BÁSICOS	\$23,040,634.00	\$1,216,223.94	\$24,256,857.94	\$560,140.00	\$11,590,333.93	\$560,140.00	\$0.00	\$23,696,717.94	\$2,181,345.00	\$2,181,345.00	-\$1,621,205.00
3110	Energía eléctrica	\$21,471,097.00	\$1,186,371.99	\$22,657,468.99	\$507,264.00	\$11,025,901.08	\$507,264.00	\$0.00	\$22,150,204.99	\$2,128,469.00	\$2,128,469.00	-\$1,621,205.00
3111	Servicio de Energía Eléctrica	\$4,497,662.00	-\$1,648,438.01	\$2,849,223.99	\$296,183.00	\$1,121,207.08	\$296,183.00	\$0.00	\$2,553,040.99	\$296,183.00	\$296,183.00	\$0.00
3112	Pago de Uso de Factibilidad	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestación de Servicio Eléctrico	\$16,970,377.00	\$2,834,810.00	\$19,805,187.00	\$211,081.00	\$9,901,636.00	\$211,081.00	\$0.00	\$19,594,106.00	\$1,832,286.00	\$1,832,286.00	-\$1,621,205.00
3120	Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$927,178.00	-\$6,296.68	\$920,881.32	\$0.00	\$264,845.22	\$0.00	\$0.00	\$920,881.32	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$927,178.00	-\$6,296.68	\$920,881.32	\$0.00	\$264,845.22	\$0.00	\$0.00	\$920,881.32	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$475,498.00	\$4,193.63	\$479,691.63	\$51,876.00	\$142,908.63	\$51,876.00	\$0.00	\$427,815.63	\$51,876.00	\$51,876.00	\$0.00
3141	Servicio Telefónico Convencional	\$475,498.00	\$4,193.63	\$479,691.63	\$51,876.00	\$142,908.63	\$51,876.00	\$0.00	\$427,815.63	\$51,876.00	\$51,876.00	\$0.00
3150	Telefonía celular	\$0.00	\$7,431.00	\$7,431.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,431.00	\$1,000.00	\$1,000.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$7,431.00	\$7,431.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,431.00	\$1,000.00	\$1,000.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$11,815.00	-\$563.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$11,815.00	-\$563.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$27,126.00	\$27,126.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$27,126.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$27,126.00	\$27,126.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$27,126.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,046.00	-\$2,039.00	\$3,007.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$3,007.00	\$0.00	\$0.00	\$0.00



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 16/ago./2022

hora de Impresión 11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicio Postal	\$5,046.00	-\$2,039.00	\$3,007.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$3,007.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,488,530.00	-\$2,880,218.34	\$15,608,311.66	\$1,190,160.00	\$1,446,090.23	\$1,190,160.00	\$0.00	\$14,418,151.66	\$1,279,645.72	\$2,267,001.10	-\$1,076,841.10
3220	Arrendamiento de edificios	\$1,970,825.00	\$1,180,591.23	\$3,151,416.23	\$0.00	\$378,812.16	\$0.00	\$0.00	\$3,151,416.23	\$89,485.72	\$208,801.99	-\$208,801.99
3221	Arrendamiento de Edificios y Locales	\$1,970,825.00	\$1,180,591.23	\$3,151,416.23	\$0.00	\$378,812.16	\$0.00	\$0.00	\$3,151,416.23	\$89,485.72	\$208,801.99	-\$208,801.99
3230	Arrendamiento de mobiliario y equipo de administración, c	\$956,392.00	\$96,474.69	\$1,052,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,866.69	\$0.00	\$70,191.11	-\$70,191.11
3231	Arrendamiento de mobiliario y equipo de administración, c	\$956,392.00	\$96,474.69	\$1,052,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,866.69	\$0.00	\$70,191.11	-\$70,191.11
3250	Arrendamiento de equipo de transporte	\$1,511,169.00	-\$208,880.15	\$1,302,288.85	\$0.00	\$431,099.85	\$0.00	\$0.00	\$1,302,288.85	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$1,511,169.00	-\$208,880.15	\$1,302,288.85	\$0.00	\$431,099.85	\$0.00	\$0.00	\$1,302,288.85	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,050,144.00	-\$5,013,455.87	\$9,036,688.13	\$1,190,160.00	\$636,178.22	\$1,190,160.00	\$0.00	\$7,846,528.13	\$1,190,160.00	\$1,988,008.00	-\$797,848.00
3261	Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	-\$5,013,455.87	\$9,036,688.13	\$1,190,160.00	\$636,178.22	\$1,190,160.00	\$0.00	\$7,846,528.13	\$1,190,160.00	\$1,988,008.00	-\$797,848.00
3290	Otros arrendamientos	\$0.00	\$1,065,051.76	\$1,065,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,051.76	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,065,051.76	\$1,065,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,051.76	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,411,674.00	-\$4,142,832.22	\$6,268,841.78	\$972,639.96	\$1,487,436.88	\$1,136,119.15	-\$163,479.19	\$5,132,722.63	\$1,102,355.08	\$902,935.94	\$233,183.21
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,396,152.75	\$603,847.25	\$40,961.00	\$184,924.29	\$40,961.00	\$0.00	\$562,886.25	\$40,961.00	\$40,961.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,396,152.75	\$603,847.25	\$40,961.00	\$184,924.29	\$40,961.00	\$0.00	\$562,886.25	\$40,961.00	\$40,961.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,787,590.44	\$702,455.56	\$210,911.59	\$32,734.59	\$374,390.78	-\$163,479.19	\$328,064.78	\$542,692.86	\$343,273.72	\$31,117.06
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,787,590.44	\$702,455.56	\$210,911.59	\$32,734.59	\$374,390.78	-\$163,479.19	\$328,064.78	\$542,692.86	\$343,273.72	\$31,117.06
3330	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$479,629.57	\$212,765.43	\$135,916.98	\$76,848.45	\$135,916.98	\$0.00	\$76,848.45	\$135,916.98	\$135,916.98	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$479,629.57	\$212,765.43	\$135,916.98	\$76,848.45	\$135,916.98	\$0.00	\$76,848.45	\$135,916.98	\$135,916.98	\$0.00
3340	Servicios de capacitación	\$500,000.00	\$270,994.72	\$770,994.72	\$19,333.72	\$106,251.00	\$19,333.72	\$0.00	\$751,661.00	\$19,333.72	\$19,333.72	\$0.00
3341	Capacitación	\$500,000.00	\$270,994.72	\$770,994.72	\$19,333.72	\$106,251.00	\$19,333.72	\$0.00	\$751,661.00	\$19,333.72	\$19,333.72	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$272,420.01	\$272,420.01	\$0.00	\$220.01	\$0.00	\$0.00	\$272,420.01	\$0.00	\$0.00	\$0.00
3351	Estudios e Investigaciones	\$0.00	\$272,420.01	\$272,420.01	\$0.00	\$220.01	\$0.00	\$0.00	\$272,420.01	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$43,476.60	\$376,858.60	\$102,156.62	\$88,364.65	\$102,156.62	\$0.00	\$274,701.98	\$105,342.67	\$105,342.67	-\$3,186.05
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$43,476.60	\$376,858.60	\$102,156.62	\$88,364.65	\$102,156.62	\$0.00	\$274,701.98	\$105,342.67	\$105,342.67	-\$3,186.05
3390	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$1,066,350.79	\$3,329,500.21	\$463,360.05	\$998,093.89	\$463,360.05	\$0.00	\$2,866,140.16	\$258,107.85	\$258,107.85	\$205,252.20
3391	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$1,066,350.79	\$3,329,500.21	\$463,360.05	\$998,093.89	\$463,360.05	\$0.00	\$2,866,140.16	\$258,107.85	\$258,107.85	\$205,252.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$813,869.00	\$122,606.81	\$936,475.81	\$79,141.99	\$272,995.93	\$79,141.99	\$0.00	\$857,333.82	\$79,141.99	\$52,193.11	\$26,948.88
3410	Servicios financieros y bancarios	\$172,926.00	\$83,965.15	\$256,891.15	\$24,383.80	\$82,141.55	\$24,383.80	\$0.00	\$232,507.35	\$24,383.80	\$24,383.80	\$0.00
3411	Servicios Bancarios	\$172,926.00	\$83,965.15	\$256,891.15	\$24,383.80	\$82,141.55	\$24,383.80	\$0.00	\$232,507.35	\$24,383.80	\$24,383.80	\$0.00
3450	Seguro de bienes patrimoniales	\$291,513.00	\$12,770.08	\$304,283.08	\$59,920.65	\$39,959.81	\$59,920.65	\$0.00	\$244,362.43	\$59,920.65	\$32,971.77	\$26,948.88
3451	Seguro de bienes patrimoniales	\$291,513.00	\$12,770.08	\$304,283.08	\$59,920.65	\$39,959.81	\$59,920.65	\$0.00	\$244,362.43	\$59,920.65	\$32,971.77	\$26,948.88
3470	Fletes y maniobras	\$349,430.00	\$25,871.58	\$375,301.58	-\$5,162.46	\$150,894.57	-\$5,162.46	\$0.00	\$380,464.04	-\$5,162.46	-\$5,162.46	\$0.00
3471	Fletes y maniobras	\$349,430.00	\$25,871.58	\$375,301.58	-\$5,162.46	\$150,894.57	-\$5,162.46	\$0.00	\$380,464.04	-\$5,162.46	-\$5,162.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,539,235.00	\$1,755,149.15	\$8,294,384.15	\$503,232.47	\$1,652,695.65	\$503,232.47	\$0.00	\$7,791,151.68	\$675,380.07	\$844,508.07	-\$341,275.60



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ago./2022
11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$1,128,358.00	\$2,021,742.26	\$3,150,100.26	\$153,182.18	\$343,537.37	\$153,182.18	\$0.00	\$2,996,918.08	\$248,769.82	\$248,769.82	-\$95,587.64
3511 Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$2,021,742.26	\$3,150,100.26	\$153,182.18	\$343,537.37	\$153,182.18	\$0.00	\$2,996,918.08	\$248,769.82	\$248,769.82	-\$95,587.64
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$327,366.37	\$910,598.37	\$25,479.39	\$183,239.64	\$25,479.39	\$0.00	\$885,118.98	\$135,746.63	\$135,746.63	-\$110,267.24
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$327,366.37	\$910,598.37	\$25,479.39	\$183,239.64	\$25,479.39	\$0.00	\$885,118.98	\$135,746.63	\$135,746.63	-\$110,267.24
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$964,781.00	-\$222,614.81	\$742,166.19	\$2,802.25	\$398,925.68	\$2,802.25	\$0.00	\$739,363.94	\$4,118.29	\$4,118.29	-\$1,316.04
3531 Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	-\$222,614.81	\$742,166.19	\$2,802.25	\$398,925.68	\$2,802.25	\$0.00	\$739,363.94	\$4,118.29	\$4,118.29	-\$1,316.04
3550 Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$1,267,124.02	\$2,857,224.02	\$114,128.65	\$512,707.71	\$114,128.65	\$0.00	\$2,743,095.37	\$177,705.33	\$346,833.33	-\$232,704.68
3551 Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$1,267,124.02	\$2,857,224.02	\$114,128.65	\$512,707.71	\$114,128.65	\$0.00	\$2,743,095.37	\$177,705.33	\$346,833.33	-\$232,704.68
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3571 Mantenimiento y Conservación de Equipo Musical	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$1,479,997.74	\$511,922.26	\$207,640.00	\$190,435.25	\$207,640.00	\$0.00	\$304,282.26	\$109,040.00	\$109,040.00	\$98,600.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$1,479,997.74	\$511,922.26	\$207,640.00	\$190,435.25	\$207,640.00	\$0.00	\$304,282.26	\$109,040.00	\$109,040.00	\$98,600.00
3590 Servicios de jardinería y fumigación	\$280,844.00	-\$160,220.95	\$120,623.05	\$0.00	\$23,850.00	\$0.00	\$0.00	\$120,623.05	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$280,844.00	-\$160,220.95	\$120,623.05	\$0.00	\$23,850.00	\$0.00	\$0.00	\$120,623.05	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,159,424.00	-\$917,150.79	\$4,242,273.21	\$626,952.56	\$14,546.00	\$626,952.56	\$0.00	\$3,615,320.65	\$635,652.56	\$635,652.56	-\$8,700.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	-\$910,753.79	\$4,234,687.21	\$626,952.56	\$8,700.00	\$626,952.56	\$0.00	\$3,607,734.65	\$635,652.56	\$635,652.56	-\$8,700.00
3611 Servicios de telecomunicaciones y satélites	\$5,145,441.00	-\$910,753.79	\$4,234,687.21	\$626,952.56	\$8,700.00	\$626,952.56	\$0.00	\$3,607,734.65	\$635,652.56	\$635,652.56	-\$8,700.00
3640 Servicios de revelado de fotografías	\$7,893.00	-\$2,047.00	\$5,846.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$7,893.00	-\$2,047.00	\$5,846.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria filmica, del sonido y del video	\$6,090.00	-\$4,350.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$6,090.00	-\$4,350.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,357,314.00	-\$7,712.66	\$1,349,601.34	\$152,538.62	\$568,496.36	\$152,538.62	\$0.00	\$1,197,062.72	\$152,538.62	\$152,538.62	\$0.00
3720 Pasajes terrestres	\$0.00	\$66,806.26	\$66,806.26	\$59,343.26	\$7,463.00	\$59,343.26	\$0.00	\$7,463.00	\$59,343.26	\$59,343.26	\$0.00
3721 Pasajes terrestres	\$0.00	\$66,806.26	\$66,806.26	\$59,343.26	\$7,463.00	\$59,343.26	\$0.00	\$7,463.00	\$59,343.26	\$59,343.26	\$0.00
3750 Viáticos en el país	\$1,357,314.00	-\$74,518.92	\$1,282,795.08	\$93,195.36	\$561,033.36	\$93,195.36	\$0.00	\$1,189,599.72	\$93,195.36	\$93,195.36	\$0.00
3751 Viáticos	\$1,357,314.00	-\$74,518.92	\$1,282,795.08	\$93,195.36	\$561,033.36	\$93,195.36	\$0.00	\$1,189,599.72	\$93,195.36	\$93,195.36	\$0.00
3800 SERVICIOS OFICIALES	\$14,281,865.00	\$19,487,912.74	\$33,769,777.74	\$2,347,264.92	\$506,580.66	\$2,347,264.92	\$0.00	\$31,422,512.82	\$2,279,241.50	\$2,625,071.50	-\$277,806.58
3810 Gastos de ceremonial	\$3,935,587.00	\$2,317,231.73	\$6,252,818.73	\$701,663.68	\$464,318.65	\$701,663.68	\$0.00	\$5,551,155.05	\$650,321.65	\$650,321.65	\$51,342.03
3811 Gastos de Ceremonia y de Orden Social	\$3,935,587.00	\$2,317,231.73	\$6,252,818.73	\$701,663.68	\$464,318.65	\$701,663.68	\$0.00	\$5,551,155.05	\$650,321.65	\$650,321.65	\$51,342.03
3820 Gastos de orden social y cultural	\$346,278.00	\$7,151,161.11	\$7,497,439.11	\$1,645,601.24	\$42,262.01	\$1,645,601.24	\$0.00	\$5,851,837.87	\$1,628,919.85	\$1,974,749.85	-\$329,148.61
3821 Gastos de orden social y cultural	\$346,278.00	\$7,151,161.11	\$7,497,439.11	\$1,645,601.24	\$42,262.01	\$1,645,601.24	\$0.00	\$5,851,837.87	\$1,628,919.85	\$1,974,749.85	-\$329,148.61
3830 Congresos y convenciones	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3831 Congresos, Convenciones y Exposiciones	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$10,000,000.00	\$10,013,019.90	\$20,013,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013,019.90	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$10,000,000.00	\$10,013,019.90	\$20,013,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013,019.90	\$0.00	\$0.00	\$0.00



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 16/ago./2022
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$12,861,120.00	\$3,623,660.29	\$16,484,780.29	\$556,510.39	\$6,742,975.88	\$556,510.39	\$0.00	\$15,928,269.90	\$556,510.39	\$556,510.39	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$162,910.00	\$162,910.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$110,910.00	\$52,000.00	\$52,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$162,910.00	\$162,910.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$110,910.00	\$52,000.00	\$52,000.00	\$0.00
3920	Impuestos y derechos	\$2,995,082.00	\$4,106,195.00	\$7,101,277.00	\$4,132.00	\$5,031,516.00	\$4,132.00	\$0.00	\$7,097,145.00	\$4,132.00	\$4,132.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$4,106,195.00	\$7,101,277.00	\$4,132.00	\$5,031,516.00	\$4,132.00	\$0.00	\$7,097,145.00	\$4,132.00	\$4,132.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,062,235.13	\$4,956,032.13	\$0.00	\$404,734.03	\$0.00	\$0.00	\$4,956,032.13	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,062,235.13	\$4,956,032.13	\$0.00	\$404,734.03	\$0.00	\$0.00	\$4,956,032.13	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$1,101,645.04	\$898,354.96	\$5,314.39	\$644,685.65	\$5,314.39	\$0.00	\$893,040.57	\$5,314.39	\$5,314.39	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$1,101,645.04	\$898,354.96	\$5,314.39	\$644,685.65	\$5,314.39	\$0.00	\$893,040.57	\$5,314.39	\$5,314.39	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$606,034.80	\$3,366,206.20	\$495,064.00	\$662,040.20	\$495,064.00	\$0.00	\$2,871,142.20	\$495,064.00	\$495,064.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$606,034.80	\$3,366,206.20	\$495,064.00	\$662,040.20	\$495,064.00	\$0.00	\$2,871,142.20	\$495,064.00	\$495,064.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,425,287.00	-\$23,563,476.36	\$56,861,810.64	\$1,810,767.35	\$14,402,413.35	\$4,167,216.00	-\$2,356,448.65	\$52,694,594.64	\$4,204,437.04	\$4,204,437.04	-\$37,221.04
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$72,572,245.00	-\$31,427,021.72	\$41,145,223.28	\$563,777.85	\$9,925,199.22	\$2,776,226.50	-\$2,212,448.65	\$38,368,996.78	\$2,785,231.02	\$2,785,231.02	-\$9,004.52
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$31,427,021.72	\$41,145,223.28	\$563,777.85	\$9,925,199.22	\$2,776,226.50	-\$2,212,448.65	\$38,368,996.78	\$2,785,231.02	\$2,785,231.02	-\$9,004.52
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$31,427,021.72	\$41,145,223.28	\$563,777.85	\$9,925,199.22	\$2,776,226.50	-\$2,212,448.65	\$38,368,996.78	\$2,785,231.02	\$2,785,231.02	-\$9,004.52
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$267,577.34	\$267,577.34	\$0.00	\$157,163.49	\$0.00	\$0.00	\$267,577.34	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$267,577.34	\$267,577.34	\$0.00	\$157,163.49	\$0.00	\$0.00	\$267,577.34	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$0.00	\$267,577.34	\$267,577.34	\$0.00	\$157,163.49	\$0.00	\$0.00	\$267,577.34	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$7,853,042.00	\$7,595,968.02	\$15,449,010.02	\$1,246,989.50	\$4,320,050.64	\$1,390,989.50	-\$144,000.00	\$14,058,020.52	\$1,419,206.02	\$1,419,206.02	-\$28,216.52
4410	Ayudas sociales a personas	\$6,453,042.00	\$7,323,349.26	\$13,776,391.26	\$1,087,789.50	\$4,111,301.00	\$1,231,789.50	-\$144,000.00	\$12,544,601.76	\$1,240,006.02	\$1,240,006.02	-\$8,216.52
4411	AYUDAS	\$6,453,042.00	\$7,323,349.26	\$13,776,391.26	\$1,087,789.50	\$4,111,301.00	\$1,231,789.50	-\$144,000.00	\$12,544,601.76	\$1,240,006.02	\$1,240,006.02	-\$8,216.52
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$52,218.65	\$952,218.65	\$40,000.00	\$208,749.64	\$40,000.00	\$0.00	\$912,218.65	\$60,000.00	\$60,000.00	-\$20,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$52,218.65	\$952,218.65	\$40,000.00	\$208,749.64	\$40,000.00	\$0.00	\$912,218.65	\$60,000.00	\$60,000.00	-\$20,000.00
4480	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$98,400.11	\$598,400.11	\$119,200.00	\$0.00	\$119,200.00	\$0.00	\$479,200.11	\$119,200.00	\$119,200.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$98,400.11	\$598,400.11	\$119,200.00	\$0.00	\$119,200.00	\$0.00	\$479,200.11	\$119,200.00	\$119,200.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,557,084.00	\$12,101,425.48	\$14,658,509.48	\$1,166,080.73	\$277,165.91	\$1,166,080.73	\$0.00	\$13,492,428.75	\$2,260,462.01	\$3,550,823.75	-\$2,384,743.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$1,451,419.63	\$1,951,419.63	\$19,368.82	\$187,567.00	\$19,368.82	\$0.00	\$1,932,050.81	\$80,940.32	\$80,940.32	-\$61,571.50
5110	Muebles de oficina y estantería	\$0.00	\$112,192.94	\$112,192.94	\$11,600.00	\$270.00	\$11,600.00	\$0.00	\$100,592.94	\$0.00	\$0.00	\$11,600.00
5111	Muebles de oficina y estantería	\$0.00	\$112,192.94	\$112,192.94	\$11,600.00	\$270.00	\$11,600.00	\$0.00	\$100,592.94	\$0.00	\$0.00	\$11,600.00
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$1,216,561.69	\$1,716,561.69	\$7,768.82	\$187,297.00	\$7,768.82	\$0.00	\$1,708,792.87	\$80,940.32	\$80,940.32	-\$73,171.50
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$1,216,561.69	\$1,716,561.69	\$7,768.82	\$187,297.00	\$7,768.82	\$0.00	\$1,708,792.87	\$80,940.32	\$80,940.32	-\$73,171.50
5190	Otros mobiliarios y equipos de administración	\$0.00	\$122,665.00	\$122,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,665.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$122,665.00	\$122,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,665.00	\$0.00	\$0.00	\$0.00



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 16/ago./2022
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$143,174.10	\$143,174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$143,174.10	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$6,784.26	\$6,784.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.26	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$6,784.26	\$6,784.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.26	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$136,389.84	\$136,389.84	\$0.00	\$0.00	\$0.00	\$0.00	\$136,389.84	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$136,389.84	\$136,389.84	\$0.00	\$0.00	\$0.00	\$0.00	\$136,389.84	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,823,844.00	\$6,916,156.00	\$8,740,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$7,640,000.00	\$2,035,000.00	\$3,040,000.00	-\$1,940,000.00
5410	Vehículos y equipo terrestre	\$1,823,844.00	\$6,916,156.00	\$8,740,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$7,640,000.00	\$2,035,000.00	\$3,040,000.00	-\$1,940,000.00
5411	Vehículos y equipo terrestre	\$1,823,844.00	\$6,916,156.00	\$8,740,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$7,640,000.00	\$2,035,000.00	\$3,040,000.00	-\$1,940,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,240.00	\$785,919.75	\$819,159.75	\$46,711.91	\$12,257.00	\$46,711.91	\$0.00	\$772,447.84	\$144,521.69	\$144,521.69	-\$97,809.78
5610	Maquinaria y equipo agropecuario	\$0.00	\$241,568.18	\$241,568.18	\$29,720.00	\$0.00	\$29,720.00	\$0.00	\$211,848.18	\$15,103.20	\$15,103.20	\$14,616.80
5611	Maquinaria y equipo agropecuario	\$0.00	\$241,568.18	\$241,568.18	\$29,720.00	\$0.00	\$29,720.00	\$0.00	\$211,848.18	\$15,103.20	\$15,103.20	\$14,616.80
5630	Maquinaria y equipo de construcción	\$0.00	\$44,690.00	\$44,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690.00	\$44,690.00	\$44,690.00	-\$44,690.00
5631	Maquinaria y equipo de construcción	\$0.00	\$44,690.00	\$44,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690.00	\$44,690.00	\$44,690.00	-\$44,690.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$342,258.57	\$375,498.57	\$16,991.91	\$12,257.00	\$16,991.91	\$0.00	\$358,506.66	\$84,728.49	\$84,728.49	-\$67,736.58
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$342,258.57	\$375,498.57	\$16,991.91	\$12,257.00	\$16,991.91	\$0.00	\$358,506.66	\$84,728.49	\$84,728.49	-\$67,736.58
5650	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$200,000.00	\$2,800,000.00	\$3,000,000.00	\$0.00	\$77,341.91	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$285,361.74	-\$285,361.74
5910	Software	\$200,000.00	\$2,800,000.00	\$3,000,000.00	\$0.00	\$77,341.91	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$285,361.74	-\$285,361.74
5911	Software	\$200,000.00	\$2,800,000.00	\$3,000,000.00	\$0.00	\$77,341.91	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$285,361.74	-\$285,361.74
6000	INVERSIÓN PÚBLICA	\$346,508,465.00	\$28,799,047.76	\$375,307,512.76	\$29,966,788.78	\$307,711,597.48	\$11,008,385.49	\$18,958,403.29	\$364,299,127.27	\$11,008,385.49	\$11,008,385.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$343,508,465.00	\$28,654,047.76	\$372,162,512.76	\$29,826,086.41	\$304,707,299.85	\$11,008,385.49	\$18,817,700.92	\$361,154,127.27	\$11,008,385.49	\$11,008,385.49	\$0.00
6110	Edificación habitacional	\$1,800,000.00	-\$1,641,844.51	\$158,155.49	\$84,419.76	\$4,080.24	\$0.00	\$84,419.76	\$158,155.49	\$0.00	\$0.00	\$0.00
6111	construcción nueva	\$1,800,000.00	-\$1,641,844.51	\$158,155.49	\$84,419.76	\$4,080.24	\$0.00	\$84,419.76	\$158,155.49	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$135,300,000.00	-\$7,355,247.47	\$127,944,752.53	\$196,512.05	\$127,603,207.54	\$29,719.36	\$166,792.69	\$127,915,033.17	\$29,719.36	\$29,719.36	\$0.00
6121	construcción nueva	\$133,800,000.00	-\$6,864,077.66	\$126,935,922.34	\$0.00	\$126,935,922.34	\$0.00	\$0.00	\$126,935,922.34	\$0.00	\$0.00	\$0.00
6122	ampliación	\$0.00	\$198,636.01	\$198,636.01	\$196,512.05	\$2,123.96	\$0.00	\$196,512.05	\$198,636.01	\$0.00	\$0.00	\$0.00
6124	mantenimiento	\$0.00	\$660,194.18	\$660,194.18	\$0.00	\$660,194.18	\$0.00	\$0.00	\$660,194.18	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del proyecto	\$1,500,000.00	-\$1,350,000.00	\$150,000.00	\$0.00	\$4,967.06	\$29,719.36	-\$29,719.36	\$120,280.64	\$29,719.36	\$29,719.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$64,800,000.00	-\$9,014,943.70	\$55,785,056.30	\$0.00	\$55,008,842.38	\$110,621.77	-\$110,621.77	\$55,674,434.53	\$110,621.77	\$110,621.77	\$0.00



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ago./2022
 11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	construcción nueva	\$64,800,000.00	-\$9,800,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$0.00
6134	mantenimiento	\$0.00	\$785,056.30	\$785,056.30	\$0.00	\$8,842.38	\$110,621.77	-\$110,621.77	\$674,434.53	\$110,621.77	\$110,621.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$132,013,272.00	\$47,692,583.44	\$179,705,855.44	\$28,749,494.52	\$115,511,935.43	\$10,629,346.34	\$18,120,148.18	\$169,076,509.10	\$10,629,346.34	\$10,629,346.34	\$0.00
6141	construcción nueva	\$132,013,272.00	\$3,622,171.27	\$135,635,443.27	\$15,778,826.87	\$115,273,734.52	\$1,677,310.78	\$14,101,516.09	\$133,958,132.49	\$1,677,310.78	\$1,677,310.78	\$0.00
6142	ampliación	\$0.00	\$4,577,262.09	\$4,577,262.09	\$4,444,351.51	\$132,910.58	\$1,333,474.77	\$3,110,876.74	\$3,243,787.32	\$1,333,474.77	\$1,333,474.77	\$0.00
6144	mantenimiento	\$0.00	\$39,493,150.08	\$39,493,150.08	\$8,526,316.14	\$105,290.33	\$7,618,560.79	\$907,755.35	\$31,874,589.29	\$7,618,560.79	\$7,618,560.79	\$0.00
6150	Construcción de vías de comunicación	\$9,595,193.00	-\$1,026,500.00	\$8,568,693.00	\$795,660.08	\$6,579,234.26	\$238,698.02	\$556,962.06	\$8,329,994.98	\$238,698.02	\$238,698.02	\$0.00
6151	construcción nueva	\$9,595,193.00	-\$2,226,500.00	\$7,368,693.00	\$795,660.08	\$6,573,032.92	\$238,698.02	\$556,962.06	\$7,129,994.98	\$238,698.02	\$238,698.02	\$0.00
6154	mantenimiento	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$6,201.34	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	\$145,000.00	\$3,145,000.00	\$140,702.37	\$3,004,297.63	\$0.00	\$140,702.37	\$3,145,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$3,000,000.00	\$145,000.00	\$3,145,000.00	\$140,702.37	\$3,004,297.63	\$0.00	\$140,702.37	\$3,145,000.00	\$0.00	\$0.00	\$0.00
6221	construcción nueva	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6223	remodelación	\$0.00	\$145,000.00	\$145,000.00	\$140,702.37	\$4,297.63	\$0.00	\$140,702.37	\$145,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	-\$407,346.56	\$0.00	-\$407,346.56	\$0.00	\$407,346.56	-\$407,346.56	-\$407,346.56	\$0.00
8500	CONVENIOS	\$0.00	\$0.00	\$0.00	-\$407,346.56	\$0.00	-\$407,346.56	\$0.00	\$407,346.56	-\$407,346.56	-\$407,346.56	\$0.00
8530	Otros Convenios	\$0.00	\$0.00	\$0.00	-\$407,346.56	\$0.00	-\$407,346.56	\$0.00	\$407,346.56	-\$407,346.56	-\$407,346.56	\$0.00
8531	Otros Convenios	\$0.00	\$0.00	\$0.00	-\$407,346.56	\$0.00	-\$407,346.56	\$0.00	\$407,346.56	-\$407,346.56	-\$407,346.56	\$0.00
9000	DEUDA PÚBLICA	\$21,703,285.00	\$5,007,870.63	\$26,711,155.63	\$5,007,870.63	\$4,632,643.12	\$5,007,870.63	\$0.00	\$21,703,285.00	\$5,007,870.63	\$5,007,870.63	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$21,703,285.00	\$5,007,870.63	\$26,711,155.63	\$5,007,870.63	\$4,632,643.12	\$5,007,870.63	\$0.00	\$21,703,285.00	\$5,007,870.63	\$5,007,870.63	\$0.00
9910	ADEFAS	\$21,703,285.00	\$5,007,870.63	\$26,711,155.63	\$5,007,870.63	\$4,632,643.12	\$5,007,870.63	\$0.00	\$21,703,285.00	\$5,007,870.63	\$5,007,870.63	\$0.00
9911	ADEFAS	\$21,703,285.00	\$5,007,870.63	\$26,711,155.63	\$5,007,870.63	\$4,632,643.12	\$5,007,870.63	\$0.00	\$21,703,285.00	\$5,007,870.63	\$5,007,870.63	\$0.00
Total		\$868,131,386.00	\$14,019,158.62	\$882,150,544.62	\$48,408,035.29	\$376,364,670.25	\$47,810,596.58	\$597,438.71	\$834,339,948.04	\$50,445,393.57	\$54,005,154.64	-\$6,194,558.06