



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 16/may./2022  
02:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$246,857,430.00</b>	<b>-\$5,153,810.21</b>	<b>\$241,703,619.79</b>	<b>-\$1,788,627.47</b>	<b>\$3,456,640.04</b>	<b>\$17,139,115.54</b>	<b>-\$18,927,743.01</b>	<b>\$224,564,504.25</b>	<b>\$17,139,115.54</b>	<b>\$17,139,115.54</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$159,436,053.00</b>	<b>-\$325,410.95</b>	<b>\$159,110,642.05</b>	<b>-\$2,230,000.00</b>	<b>\$0.00</b>	<b>\$13,375,069.59</b>	<b>-\$15,605,069.59</b>	<b>\$145,735,572.46</b>	<b>\$13,375,069.59</b>	<b>\$13,375,069.59</b>	<b>\$0.00</b>
1110 Dietas	\$12,822,604.00	-\$1,000,000.00	\$11,822,604.00	-\$1,000,000.00	\$0.00	\$460,087.14	-\$1,460,087.14	\$11,362,516.86	\$460,087.14	\$460,087.14	\$0.00
1111 Dietas Regidores	\$12,822,604.00	-\$1,000,000.00	\$11,822,604.00	-\$1,000,000.00	\$0.00	\$460,087.14	-\$1,460,087.14	\$11,362,516.86	\$460,087.14	\$460,087.14	\$0.00
1130 Sueldos base al personal permanente	\$146,613,449.00	\$674,589.05	\$147,288,038.05	-\$1,230,000.00	\$0.00	\$12,914,982.45	-\$14,144,982.45	\$134,373,055.60	\$12,914,982.45	\$12,914,982.45	\$0.00
1131 Sueldos Administrativos	\$120,440,854.00	\$2,447,184.05	\$122,888,038.05	-\$1,230,000.00	\$0.00	\$10,988,575.87	-\$12,218,575.87	\$111,899,462.18	\$10,988,575.87	\$10,988,575.87	\$0.00
1132 Sueldos al Personal Operativo	\$26,172,595.00	-\$1,772,595.00	\$24,400,000.00	\$0.00	\$0.00	\$1,926,406.58	-\$1,926,406.58	\$22,473,593.42	\$1,926,406.58	\$1,926,406.58	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,657,897.00</b>	<b>-\$415,566.53</b>	<b>\$11,242,330.47</b>	<b>\$0.00</b>	<b>\$154.47</b>	<b>\$916,346.78</b>	<b>-\$916,346.78</b>	<b>\$10,325,983.69</b>	<b>\$916,346.78</b>	<b>\$916,346.78</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$11,657,897.00	-\$415,566.53	\$11,242,330.47	\$0.00	\$154.47	\$916,346.78	-\$916,346.78	\$10,325,983.69	\$916,346.78	\$916,346.78	\$0.00
1221 Sueldos al Personal Eventual	\$11,657,897.00	-\$415,566.53	\$11,242,330.47	\$0.00	\$154.47	\$916,346.78	-\$916,346.78	\$10,325,983.69	\$916,346.78	\$916,346.78	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$44,740,733.00</b>	<b>-\$2,616,692.42</b>	<b>\$42,124,040.58</b>	<b>\$122,285.63</b>	<b>\$308,240.00</b>	<b>\$657,814.09</b>	<b>-\$535,528.46</b>	<b>\$41,466,226.49</b>	<b>\$657,814.09</b>	<b>\$657,814.09</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$22,399.44	\$22,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,399.44	\$0.00	\$0.00	\$0.00
1311 Prima por Años de Servicios	\$0.00	\$22,399.44	\$22,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,399.44	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$43,664,242.00	-\$2,297,617.59	\$41,366,624.41	\$56,647.57	\$0.00	\$592,176.03	-\$535,528.46	\$40,774,448.38	\$592,176.03	\$592,176.03	\$0.00
1321 Prima Vacacional y Dominical	\$6,271,174.00	-\$130,037.46	\$6,141,136.54	\$56,647.57	\$0.00	\$557,004.25	-\$500,356.68	\$5,584,132.29	\$557,004.25	\$557,004.25	\$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	-\$2,117,652.13	\$35,225,487.87	\$0.00	\$0.00	\$35,171.78	-\$35,171.78	\$35,190,316.09	\$35,171.78	\$35,171.78	\$0.00
1330 Horas extraordinarias	\$31,751.00	\$44,330.73	\$76,081.73	\$14,163.06	\$0.00	\$14,163.06	\$0.00	\$61,918.67	\$14,163.06	\$14,163.06	\$0.00
1331 Horas extras	\$31,751.00	\$44,330.73	\$76,081.73	\$14,163.06	\$0.00	\$14,163.06	\$0.00	\$61,918.67	\$14,163.06	\$14,163.06	\$0.00
1340 Compensaciones	\$1,044,740.00	-\$385,805.00	\$658,935.00	\$51,475.00	\$308,240.00	\$51,475.00	\$0.00	\$607,460.00	\$51,475.00	\$51,475.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,044,740.00	-\$385,805.00	\$658,935.00	\$51,475.00	\$308,240.00	\$51,475.00	\$0.00	\$607,460.00	\$51,475.00	\$51,475.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,437,053.00</b>	<b>-\$665,956.57</b>	<b>\$771,096.43</b>	<b>\$0.00</b>	<b>\$738,280.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771,096.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1420 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$665,956.57	\$771,096.43	\$0.00	\$738,280.95	\$0.00	\$0.00	\$771,096.43	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$665,956.57	\$771,096.43	\$0.00	\$738,280.95	\$0.00	\$0.00	\$771,096.43	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$27,585,694.00</b>	<b>-\$1,130,183.74</b>	<b>\$26,455,510.26</b>	<b>\$319,086.90</b>	<b>\$409,964.62</b>	<b>\$2,189,885.08</b>	<b>-\$1,870,798.18</b>	<b>\$24,265,625.18</b>	<b>\$2,189,885.08</b>	<b>\$2,189,885.08</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,554,039.00	-\$2,867,769.82	\$1,686,269.18	\$271,086.90	\$408,321.62	\$319,588.39	-\$48,501.49	\$1,366,680.79	\$319,588.39	\$319,588.39	\$0.00
1521 Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$2,867,769.82	\$1,686,269.18	\$271,086.90	\$408,321.62	\$319,588.39	-\$48,501.49	\$1,366,680.79	\$319,588.39	\$319,588.39	\$0.00
1530 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,352,693.25	-\$1,352,693.25	\$14,058,446.75	\$1,352,693.25	\$1,352,693.25	\$0.00
1531 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,352,693.25	-\$1,352,693.25	\$14,058,446.75	\$1,352,693.25	\$1,352,693.25	\$0.00
1540 Prestaciones contractuales	\$7,620,515.00	\$1,737,586.08	\$9,358,101.08	\$48,000.00	\$1,643.00	\$517,603.44	-\$469,603.44	\$8,840,497.64	\$517,603.44	\$517,603.44	\$0.00
1541 Prestaciones contractuales	\$7,620,515.00	\$1,737,586.08	\$9,358,101.08	\$48,000.00	\$1,643.00	\$517,603.44	-\$469,603.44	\$8,840,497.64	\$517,603.44	\$517,603.44	\$0.00
<b>1600 PREVISIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$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
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$77,126,170.00</b>	<b>-\$2,695,381.64</b>	<b>\$74,430,788.36</b>	<b>\$8,529,717.46</b>	<b>\$51,829,396.06</b>	<b>\$3,562,447.59</b>	<b>\$4,967,269.87</b>	<b>\$70,868,340.77</b>	<b>\$3,881,091.54</b>	<b>\$5,321,062.72</b>	<b>-\$1,758,615.13</b>



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 16/may./2022

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,419,016.00</b>	<b>\$197,634.61</b>	<b>\$8,616,650.61</b>	<b>\$467,201.48</b>	<b>\$6,812,949.96</b>	<b>\$467,201.48</b>	<b>\$0.00</b>	<b>\$8,149,449.13</b>	<b>\$661,209.51</b>	<b>\$661,209.51</b>	<b>-\$194,008.03</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$397,330.05	\$3,384,346.05	\$242,358.13	\$2,568,482.51	\$242,358.13	\$0.00	\$3,141,987.92	\$374,784.18	\$374,784.18	-\$132,426.05
2111	Materiales Y Útiles De Oficina	\$2,987,016.00	\$397,330.05	\$3,384,346.05	\$242,358.13	\$2,568,482.51	\$242,358.13	\$0.00	\$3,141,987.92	\$374,784.18	\$374,784.18	-\$132,426.05
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,410.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,410.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,368,629.00	-\$387,268.09	\$1,981,360.91	\$2,945.86	\$1,840,436.39	\$2,945.86	\$0.00	\$1,978,415.05	\$52,924.36	\$52,924.36	-\$49,978.50
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$387,268.09	\$1,981,360.91	\$2,945.86	\$1,840,436.39	\$2,945.86	\$0.00	\$1,978,415.05	\$52,924.36	\$52,924.36	-\$49,978.50
2150	Material impreso e información digital	\$1,447,209.00	\$141,420.91	\$1,588,629.91	\$102,888.84	\$1,163,321.98	\$102,888.84	\$0.00	\$1,485,741.07	\$87,694.00	\$87,694.00	\$15,194.84
2151	Material impreso e información digital	\$1,447,209.00	\$141,420.91	\$1,588,629.91	\$102,888.84	\$1,163,321.98	\$102,888.84	\$0.00	\$1,485,741.07	\$87,694.00	\$87,694.00	\$15,194.84
2160	Material de limpieza	\$1,616,162.00	-\$78,258.26	\$1,537,903.74	\$119,008.65	\$1,240,709.08	\$119,008.65	\$0.00	\$1,418,895.09	\$145,806.97	\$145,806.97	-\$26,798.32
2161	Material de limpieza	\$1,616,162.00	-\$78,258.26	\$1,537,903.74	\$119,008.65	\$1,240,709.08	\$119,008.65	\$0.00	\$1,418,895.09	\$145,806.97	\$145,806.97	-\$26,798.32
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$322,210.00</b>	<b>\$110,457.95</b>	<b>\$432,667.95</b>	<b>\$111,362.44</b>	<b>\$180,816.43</b>	<b>\$111,362.44</b>	<b>\$0.00</b>	<b>\$321,305.51</b>	<b>\$100,869.94</b>	<b>\$100,869.94</b>	<b>\$10,492.50</b>
2210	Productos alimenticios para personas	\$311,713.00	\$106,844.58	\$418,557.58	\$108,373.87	\$171,525.02	\$108,373.87	\$0.00	\$310,183.71	\$97,881.37	\$97,881.37	\$10,492.50
2211	Alimentación al Personal	\$311,713.00	\$106,844.58	\$418,557.58	\$108,373.87	\$171,525.02	\$108,373.87	\$0.00	\$310,183.71	\$97,881.37	\$97,881.37	\$10,492.50
2230	Utensilios para el servicio de alimentación	\$10,497.00	\$3,613.37	\$14,110.37	\$2,988.57	\$9,291.41	\$2,988.57	\$0.00	\$11,121.80	\$2,988.57	\$2,988.57	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,497.00	\$3,613.37	\$14,110.37	\$2,988.57	\$9,291.41	\$2,988.57	\$0.00	\$11,121.80	\$2,988.57	\$2,988.57	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$64,149.00</b>	<b>\$16,689.26</b>	<b>\$80,838.26</b>	<b>\$1,550.00</b>	<b>\$62,321.97</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$79,288.26</b>	<b>\$2,744.80</b>	<b>\$2,744.80</b>	<b>-\$1,194.80</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$16,689.26	\$80,838.26	\$1,550.00	\$62,321.97	\$1,550.00	\$0.00	\$79,288.26	\$2,744.80	\$2,744.80	-\$1,194.80
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$16,689.26	\$80,838.26	\$1,550.00	\$62,321.97	\$1,550.00	\$0.00	\$79,288.26	\$2,744.80	\$2,744.80	-\$1,194.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,618,703.00</b>	<b>-\$4,858,223.55</b>	<b>\$20,760,479.45</b>	<b>\$5,346,415.34</b>	<b>\$11,673,389.89</b>	<b>\$379,145.47</b>	<b>\$4,967,269.87</b>	<b>\$20,381,333.98</b>	<b>\$407,915.39</b>	<b>\$1,189,286.75</b>	<b>-\$810,141.28</b>
2410	Productos minerales no metálicos	\$237,268.00	\$5,648.52	\$242,916.52	\$5,648.52	\$237,268.00	\$5,648.52	\$0.00	\$237,268.00	\$5,648.52	\$5,648.52	\$0.00
2411	Productos minerales no metálicos	\$237,268.00	\$5,648.52	\$242,916.52	\$5,648.52	\$237,268.00	\$5,648.52	\$0.00	\$237,268.00	\$5,648.52	\$5,648.52	\$0.00
2420	Cemento y productos de concreto	\$5,360,528.00	-\$1,625,764.42	\$3,734,763.58	\$18,647.03	\$3,377,120.01	\$18,647.03	\$0.00	\$3,716,116.55	\$18,683.03	\$18,683.03	-\$36.00
2421	Cemento y productos de concreto	\$5,360,528.00	-\$1,625,764.42	\$3,734,763.58	\$18,647.03	\$3,377,120.01	\$18,647.03	\$0.00	\$3,716,116.55	\$18,683.03	\$18,683.03	-\$36.00
2430	Cal, yeso y productos de yeso	\$0.00	\$122,680.99	\$122,680.99	\$31,276.00	\$0.00	\$31,276.00	\$0.00	\$91,404.99	\$90,716.72	\$90,716.72	-\$59,440.72
2431	Cal, yeso y productos de yeso	\$0.00	\$122,680.99	\$122,680.99	\$31,276.00	\$0.00	\$31,276.00	\$0.00	\$91,404.99	\$90,716.72	\$90,716.72	-\$59,440.72
2440	Madera y productos de madera	\$88,793.00	\$10,922.45	\$99,715.45	\$8,091.71	\$74,561.00	\$8,091.71	\$0.00	\$91,623.74	\$1,595.71	\$1,595.71	\$6,496.00
2441	Madera y productos de madera	\$88,793.00	\$10,922.45	\$99,715.45	\$8,091.71	\$74,561.00	\$8,091.71	\$0.00	\$91,623.74	\$1,595.71	\$1,595.71	\$6,496.00
2450	Vidrio y productos de vidrio	\$0.00	\$28,466.40	\$28,466.40	\$28,188.00	\$0.00	\$28,188.00	\$0.00	\$278.40	\$278.40	\$278.40	\$27,909.60
2451	Vidrio y productos de vidrio	\$0.00	\$28,466.40	\$28,466.40	\$28,188.00	\$0.00	\$28,188.00	\$0.00	\$278.40	\$278.40	\$278.40	\$27,909.60
2460	Material eléctrico y electrónico	\$18,765,753.00	-\$10,672,271.29	\$8,093,481.71	\$176,657.08	\$7,781,861.13	\$176,657.08	\$0.00	\$7,916,824.63	\$176,177.08	\$176,177.08	\$480.00
2461	Material eléctrico	\$18,765,753.00	-\$10,672,271.29	\$8,093,481.71	\$176,657.08	\$7,781,861.13	\$176,657.08	\$0.00	\$7,916,824.63	\$176,177.08	\$176,177.08	\$480.00
2470	Artículos metálicos para la construcción	\$53,047.00	\$97,398.78	\$150,445.78	\$47,424.98	\$9,526.74	\$47,424.98	\$0.00	\$103,020.80	\$58,905.70	\$58,905.70	-\$11,480.72
2471	Artículos metálicos para la construcción	\$53,047.00	\$97,398.78	\$150,445.78	\$47,424.98	\$9,526.74	\$47,424.98	\$0.00	\$103,020.80	\$58,905.70	\$58,905.70	-\$11,480.72
2480	Materiales complementarios	\$0.00	\$156,648.32	\$156,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$156,648.32	\$22,048.00	\$22,048.00	-\$22,048.00



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 16/may./2022  
02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	Materiales complementarios	\$0.00	\$156,648.32	\$156,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$156,648.32	\$22,048.00	\$22,048.00	-\$22,048.00
2490	Otros materiales y artículos de construcción y reparación	\$1,113,314.00	\$7,018,046.70	\$8,131,360.70	\$5,030,482.02	\$193,053.01	\$63,212.15	\$4,967,269.87	\$8,068,148.55	\$33,862.23	\$815,233.59	-\$752,021.44
2491	Materiales de Mantenimiento	\$1,113,314.00	\$7,018,046.70	\$8,131,360.70	\$5,030,482.02	\$193,053.01	\$63,212.15	\$4,967,269.87	\$8,068,148.55	\$33,862.23	\$815,233.59	-\$752,021.44
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$7,743,874.00</b>	<b>-\$190,793.84</b>	<b>\$7,553,080.16</b>	<b>\$553,928.43</b>	<b>\$5,999,077.12</b>	<b>\$553,928.43</b>	<b>\$0.00</b>	<b>\$6,999,151.73</b>	<b>\$610,307.21</b>	<b>\$610,307.21</b>	<b>-\$56,378.78</b>
2510	Productos químicos básicos	\$210,632.00	-\$9,408.30	\$201,223.70	\$0.00	\$143,773.77	\$0.00	\$0.00	\$201,223.70	\$0.00	\$0.00	\$0.00
2511	Substancias Químicas	\$210,632.00	-\$9,408.30	\$201,223.70	\$0.00	\$143,773.77	\$0.00	\$0.00	\$201,223.70	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	\$0.00	\$186,539.00	\$0.00	\$182,564.19	\$0.00	\$0.00	\$186,539.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	\$0.00	\$186,539.00	\$0.00	\$182,564.19	\$0.00	\$0.00	\$186,539.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,395,561.00	\$176,227.00	\$3,571,788.00	\$545,109.33	\$2,155,564.90	\$545,109.33	\$0.00	\$3,026,678.67	\$599,724.11	\$599,724.11	-\$54,614.78
2531	Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$176,227.00	\$3,571,788.00	\$545,109.33	\$2,155,564.90	\$545,109.33	\$0.00	\$3,026,678.67	\$599,724.11	\$599,724.11	-\$54,614.78
2540	Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$93,016.38	\$1,533,118.62	\$3,920.00	\$1,499,874.85	\$3,920.00	\$0.00	\$1,529,198.62	\$139.20	\$139.20	\$3,780.80
2541	Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$93,016.38	\$1,533,118.62	\$3,920.00	\$1,499,874.85	\$3,920.00	\$0.00	\$1,529,198.62	\$139.20	\$139.20	\$3,780.80
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50.00	\$50.00	\$0.00	\$27.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50.00	\$50.00	\$0.00	\$27.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$2,325,007.00	-\$264,646.16	\$2,060,360.84	\$4,899.10	\$2,017,272.41	\$4,899.10	\$0.00	\$2,055,461.74	\$10,443.90	\$10,443.90	-\$5,544.80
2591	Otros productos químicos	\$2,325,007.00	-\$264,646.16	\$2,060,360.84	\$4,899.10	\$2,017,272.41	\$4,899.10	\$0.00	\$2,055,461.74	\$10,443.90	\$10,443.90	-\$5,544.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,882,038.00</b>	<b>\$1,251,515.81</b>	<b>\$31,133,553.81</b>	<b>\$1,274,566.76</b>	<b>\$24,572,467.09</b>	<b>\$1,274,566.76</b>	<b>\$0.00</b>	<b>\$29,858,987.05</b>	<b>\$1,234,201.67</b>	<b>\$1,300,593.39</b>	<b>-\$26,026.63</b>
2610	Combustibles, lubricantes y aditivos	\$29,882,038.00	\$1,251,515.81	\$31,133,553.81	\$1,274,566.76	\$24,572,467.09	\$1,274,566.76	\$0.00	\$29,858,987.05	\$1,234,201.67	\$1,300,593.39	-\$26,026.63
2611	Combustible	\$29,882,038.00	\$1,201,515.81	\$31,083,553.81	\$1,264,020.27	\$24,537,100.72	\$1,264,020.27	\$0.00	\$29,819,533.54	\$1,228,759.18	\$1,295,150.90	-\$31,130.63
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$10,546.49	\$35,366.37	\$10,546.49	\$0.00	\$39,453.51	\$5,442.49	\$5,442.49	\$5,104.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,100,721.00</b>	<b>\$727,519.19</b>	<b>\$1,828,240.19</b>	<b>\$90,319.38</b>	<b>\$264,134.12</b>	<b>\$90,319.38</b>	<b>\$0.00</b>	<b>\$1,737,920.81</b>	<b>\$169,545.81</b>	<b>\$757,691.91</b>	<b>-\$667,372.53</b>
2710	Vestuario y uniformes	\$1,036,978.00	\$640,926.60	\$1,677,904.60	\$10,043.28	\$210,733.12	\$10,043.28	\$0.00	\$1,667,861.32	\$150,022.80	\$738,168.90	-\$728,125.62
2711	Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$640,926.60	\$1,677,904.60	\$10,043.28	\$210,733.12	\$10,043.28	\$0.00	\$1,667,861.32	\$150,022.80	\$738,168.90	-\$728,125.62
2720	Prendas de seguridad y protección personal	\$63,743.00	\$86,592.59	\$150,335.59	\$80,276.10	\$53,401.00	\$80,276.10	\$0.00	\$70,059.49	\$19,523.01	\$19,523.01	\$60,753.09
2721	Prendas de Protección	\$63,743.00	\$86,592.59	\$150,335.59	\$80,276.10	\$53,401.00	\$80,276.10	\$0.00	\$70,059.49	\$19,523.01	\$19,523.01	\$60,753.09
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,975,459.00</b>	<b>\$49,818.93</b>	<b>\$4,025,277.93</b>	<b>\$684,373.63</b>	<b>\$2,264,239.48</b>	<b>\$684,373.63</b>	<b>\$0.00</b>	<b>\$3,340,904.30</b>	<b>\$694,297.21</b>	<b>\$698,359.21</b>	<b>-\$13,985.58</b>
2910	Herramientas menores	\$204,902.00	\$196,161.42	\$401,063.42	\$165,120.37	\$66,054.50	\$165,120.37	\$0.00	\$235,943.05	\$148,270.36	\$148,270.36	\$16,850.01
2911	Herramientas menores	\$204,902.00	\$196,161.42	\$401,063.42	\$165,120.37	\$66,054.50	\$165,120.37	\$0.00	\$235,943.05	\$148,270.36	\$148,270.36	\$16,850.01
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$22,250.42	\$33,441.42	\$2,132.66	\$12,568.49	\$2,132.66	\$0.00	\$31,308.76	\$13,532.66	\$13,532.66	-\$11,400.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$22,250.42	\$33,441.42	\$2,132.66	\$12,568.49	\$2,132.66	\$0.00	\$31,308.76	\$13,532.66	\$13,532.66	-\$11,400.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$103,889.44	\$259,279.44	\$25,677.90	\$87,315.36	\$25,677.90	\$0.00	\$233,601.54	\$53,318.18	\$53,320.18	-\$27,642.28
2941	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$103,889.44	\$259,279.44	\$25,677.90	\$87,315.36	\$25,677.90	\$0.00	\$233,601.54	\$53,318.18	\$53,320.18	-\$27,642.28
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	-\$274,392.27	\$3,181,911.73	\$482,421.45	\$1,976,851.88	\$482,421.45	\$0.00	\$2,699,490.28	\$470,154.76	\$474,214.76	\$8,206.69





Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 16/may./2022

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$0.00	\$556,734.46	\$556,734.46	\$262,827.55	\$0.00	\$262,827.55	\$0.00	\$293,906.91	\$262,827.55	\$262,827.55	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,411,674.00</b>	<b>-\$5,521,087.33</b>	<b>\$4,890,586.67</b>	<b>\$792,121.81</b>	<b>\$2,470,916.87</b>	<b>\$793,121.81</b>	<b>-\$1,000.00</b>	<b>\$4,097,464.86</b>	<b>\$797,452.45</b>	<b>\$808,136.21</b>	<b>-\$15,014.40</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,485,443.75	\$514,556.25	\$39,420.30	\$203,194.29	\$39,420.30	\$0.00	\$475,135.95	\$39,420.30	\$39,420.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,485,443.75	\$514,556.25	\$39,420.30	\$203,194.29	\$39,420.30	\$0.00	\$475,135.95	\$39,420.30	\$39,420.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$2,270,169.63	\$219,876.37	\$0.00	\$219,876.37	\$0.00	\$0.00	\$219,876.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$2,270,169.63	\$219,876.37	\$0.00	\$219,876.37	\$0.00	\$0.00	\$219,876.37	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$524,292.55	\$168,102.45	\$0.00	\$168,102.45	\$0.00	\$0.00	\$168,102.45	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$524,292.55	\$168,102.45	\$0.00	\$168,102.45	\$0.00	\$0.00	\$168,102.45	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$500,000.00	\$276,850.54	\$776,850.54	\$0.00	\$173,030.54	\$0.00	\$0.00	\$776,850.54	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$500,000.00	\$276,850.54	\$776,850.54	\$0.00	\$173,030.54	\$0.00	\$0.00	\$776,850.54	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$272,200.00	\$272,200.00	\$272,200.00	\$0.00	\$272,200.00	\$0.00	\$0.00	\$272,200.00	\$272,200.00	\$0.00
3351	Estudios e Investigaciones	\$0.00	\$272,200.00	\$272,200.00	\$272,200.00	\$0.00	\$272,200.00	\$0.00	\$0.00	\$272,200.00	\$272,200.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$43,867.19	\$377,249.19	\$47,046.24	\$247,477.36	\$47,046.24	\$0.00	\$330,202.95	\$5,798.39	\$5,798.39	\$41,247.85
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$43,867.19	\$377,249.19	\$47,046.24	\$247,477.36	\$47,046.24	\$0.00	\$330,202.95	\$5,798.39	\$5,798.39	\$41,247.85
3390	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$1,834,099.13	\$2,561,751.87	\$433,455.27	\$1,459,235.86	\$434,455.27	-\$1,000.00	\$2,127,296.60	\$480,033.76	\$490,717.52	-\$56,262.25
3391	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$1,834,099.13	\$2,561,751.87	\$433,455.27	\$1,459,235.86	\$434,455.27	-\$1,000.00	\$2,127,296.60	\$480,033.76	\$490,717.52	-\$56,262.25
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$813,869.00</b>	<b>-\$67,052.88</b>	<b>\$746,816.12</b>	<b>\$73,874.94</b>	<b>\$323,583.50</b>	<b>\$73,874.94</b>	<b>\$0.00</b>	<b>\$672,941.18</b>	<b>\$57,101.33</b>	<b>\$57,101.33</b>	<b>\$16,773.61</b>
3410	Servicios financieros y bancarios	\$172,926.00	\$1,916.00	\$174,842.00	\$26,050.89	\$76,784.35	\$26,050.89	\$0.00	\$148,791.11	\$26,050.89	\$26,050.89	\$0.00
3411	Servicios Bancarios	\$172,926.00	\$1,916.00	\$174,842.00	\$26,050.89	\$76,784.35	\$26,050.89	\$0.00	\$148,791.11	\$26,050.89	\$26,050.89	\$0.00
3450	Seguro de bienes patrimoniales	\$291,513.00	-\$35,939.67	\$255,573.33	\$19,640.00	\$75,468.22	\$19,640.00	\$0.00	\$235,933.33	\$20,929.91	\$20,929.91	-\$1,289.91
3451	Seguro de bienes patrimoniales	\$291,513.00	-\$35,939.67	\$255,573.33	\$19,640.00	\$75,468.22	\$19,640.00	\$0.00	\$235,933.33	\$20,929.91	\$20,929.91	-\$1,289.91
3470	Fletes y maniobras	\$349,430.00	-\$33,029.21	\$316,400.79	\$28,184.05	\$171,330.93	\$28,184.05	\$0.00	\$288,216.74	\$10,120.53	\$10,120.53	\$18,063.52
3471	Fletes y maniobras	\$349,430.00	-\$33,029.21	\$316,400.79	\$28,184.05	\$171,330.93	\$28,184.05	\$0.00	\$288,216.74	\$10,120.53	\$10,120.53	\$18,063.52
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,539,235.00</b>	<b>-\$784,662.68</b>	<b>\$5,754,572.32</b>	<b>\$803,256.28</b>	<b>\$2,779,696.76</b>	<b>\$803,256.28</b>	<b>\$0.00</b>	<b>\$4,951,316.04</b>	<b>\$859,748.66</b>	<b>\$861,384.26</b>	<b>-\$58,127.98</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,128,358.00	\$1,063,022.16	\$2,191,380.16	\$561,865.29	\$494,559.80	\$561,865.29	\$0.00	\$1,629,514.87	\$469,998.06	\$469,998.06	\$91,867.23
3511	Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$1,063,022.16	\$2,191,380.16	\$561,865.29	\$494,559.80	\$561,865.29	\$0.00	\$1,629,514.87	\$469,998.06	\$469,998.06	\$91,867.23
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$37,805.07	\$621,037.07	\$72,443.92	\$259,741.25	\$72,443.92	\$0.00	\$548,593.15	\$60,661.43	\$60,661.43	\$11,782.49
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$37,805.07	\$621,037.07	\$72,443.92	\$259,741.25	\$72,443.92	\$0.00	\$548,593.15	\$60,661.43	\$60,661.43	\$11,782.49
3530	Instalación, reparación y mantenimiento de equipo de cón	\$964,781.00	-\$246,026.87	\$718,754.13	\$9,217.16	\$420,592.97	\$9,217.16	\$0.00	\$709,536.97	\$162,048.16	\$162,048.16	-\$152,831.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	-\$246,026.87	\$718,754.13	\$9,217.16	\$420,592.97	\$9,217.16	\$0.00	\$709,536.97	\$162,048.16	\$162,048.16	-\$152,831.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	-\$155,242.99	\$1,434,857.01	\$159,729.91	\$929,938.79	\$159,729.91	\$0.00	\$1,275,127.10	\$167,041.01	\$168,676.61	-\$8,946.70
3551	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	-\$155,242.99	\$1,434,857.01	\$159,729.91	\$929,938.79	\$159,729.91	\$0.00	\$1,275,127.10	\$167,041.01	\$168,676.61	-\$8,946.70
3580	Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$1,446,136.05	\$545,783.95	\$0.00	\$432,103.95	\$0.00	\$0.00	\$545,783.95	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$1,446,136.05	\$545,783.95	\$0.00	\$432,103.95	\$0.00	\$0.00	\$545,783.95	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$280,844.00	-\$38,084.00	\$242,760.00	\$0.00	\$242,760.00	\$0.00	\$0.00	\$242,760.00	\$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 30/abr./2022

Fecha y 16/may./2022

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$280,844.00	-\$38,084.00	\$242,760.00	\$0.00	\$242,760.00	\$0.00	\$0.00	\$242,760.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,159,424.00</b>	<b>-\$2,148,971.62</b>	<b>\$3,010,452.38</b>	<b>\$402,370.34</b>	<b>\$769,387.27</b>	<b>\$402,370.34</b>	<b>\$0.00</b>	<b>\$2,608,082.04</b>	<b>\$593,285.11</b>	<b>\$593,285.11</b>	<b>-\$190,914.77</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	-\$2,140,834.62	\$3,004,606.38	\$402,370.34	\$763,541.27	\$402,370.34	\$0.00	\$2,602,236.04	\$593,285.11	\$593,285.11	-\$190,914.77
3611	Servicios de telecomunicaciones y satélites	\$5,145,441.00	-\$2,140,834.62	\$3,004,606.38	\$402,370.34	\$763,541.27	\$402,370.34	\$0.00	\$2,602,236.04	\$593,285.11	\$593,285.11	-\$190,914.77
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 fílmica, del sonido y del video	\$6,090.00	-\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$6,090.00	-\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,357,314.00</b>	<b>-\$342,979.39</b>	<b>\$1,014,334.61</b>	<b>\$104,141.33</b>	<b>\$671,999.71</b>	<b>\$104,141.33</b>	<b>\$0.00</b>	<b>\$910,193.28</b>	<b>\$104,141.33</b>	<b>\$104,141.33</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,357,314.00	-\$342,979.39	\$1,014,334.61	\$104,141.33	\$671,999.71	\$104,141.33	\$0.00	\$910,193.28	\$104,141.33	\$104,141.33	\$0.00
3751	Viáticos	\$1,357,314.00	-\$342,979.39	\$1,014,334.61	\$104,141.33	\$671,999.71	\$104,141.33	\$0.00	\$910,193.28	\$104,141.33	\$104,141.33	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$14,281,865.00</b>	<b>\$9,643,331.42</b>	<b>\$23,925,196.42</b>	<b>\$2,348,313.33</b>	<b>\$961,960.05</b>	<b>\$2,348,313.33</b>	<b>\$0.00</b>	<b>\$21,576,883.09</b>	<b>\$2,044,381.26</b>	<b>\$6,623,463.37</b>	<b>-\$4,275,150.04</b>
3810	Gastos de ceremonial	\$3,935,587.00	-\$434,694.65	\$3,500,892.35	\$1,684,763.53	\$779,676.51	\$1,684,763.53	\$0.00	\$1,816,128.82	\$1,401,663.34	\$1,401,663.34	\$283,100.19
3811	Gastos de Ceremonia y de Orden Social	\$3,935,587.00	-\$434,694.65	\$3,500,892.35	\$1,684,763.53	\$779,676.51	\$1,684,763.53	\$0.00	\$1,816,128.82	\$1,401,663.34	\$1,401,663.34	\$283,100.19
3820	Gastos de orden social y cultural	\$346,278.00	-\$22,003.48	\$324,274.52	\$23,227.24	\$182,283.29	\$23,227.24	\$0.00	\$301,047.28	\$2,395.36	\$2,395.36	\$20,831.88
3821	Gastos de orden social y cultural	\$346,278.00	-\$22,003.48	\$324,274.52	\$23,227.24	\$182,283.29	\$23,227.24	\$0.00	\$301,047.28	\$2,395.36	\$2,395.36	\$20,831.88
3830	Congresos y convenciones	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3831	Congresos, Convenciones y Exposiciones	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3840	Exposiciones	\$10,000,000.00	\$10,093,529.55	\$20,093,529.55	\$633,822.56	\$0.25	\$633,822.56	\$0.00	\$19,459,706.99	\$633,822.56	\$5,212,904.67	-\$4,579,082.11
3841	Exposiciones	\$10,000,000.00	\$10,093,529.55	\$20,093,529.55	\$633,822.56	\$0.25	\$633,822.56	\$0.00	\$19,459,706.99	\$633,822.56	\$5,212,904.67	-\$4,579,082.11
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,861,120.00</b>	<b>\$2,444,311.60</b>	<b>\$15,305,431.60</b>	<b>\$483,134.00</b>	<b>\$8,111,035.58</b>	<b>\$483,134.00</b>	<b>\$0.00</b>	<b>\$14,822,297.60</b>	<b>\$483,134.00</b>	<b>\$483,134.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$97,910.01	\$97,910.01	\$24,000.00	\$0.01	\$24,000.00	\$0.00	\$73,910.01	\$24,000.00	\$24,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$97,910.01	\$97,910.01	\$24,000.00	\$0.01	\$24,000.00	\$0.00	\$73,910.01	\$24,000.00	\$24,000.00	\$0.00
3920	Impuestos y derechos	\$2,995,082.00	\$4,038,764.00	\$7,033,846.00	\$5,886.00	\$6,013,394.00	\$5,886.00	\$0.00	\$7,027,960.00	\$5,886.00	\$5,886.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$4,038,764.00	\$7,033,846.00	\$5,886.00	\$6,013,394.00	\$5,886.00	\$0.00	\$7,027,960.00	\$5,886.00	\$5,886.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,126,435.77	\$5,020,232.77	\$0.00	\$468,934.67	\$0.00	\$0.00	\$5,020,232.77	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,126,435.77	\$5,020,232.77	\$0.00	\$468,934.67	\$0.00	\$0.00	\$5,020,232.77	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$795,146.38	\$1,204,853.62	\$0.00	\$966,666.70	\$0.00	\$0.00	\$1,204,853.62	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$795,146.38	\$1,204,853.62	\$0.00	\$966,666.70	\$0.00	\$0.00	\$1,204,853.62	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$2,023,651.80	\$1,948,589.20	\$453,248.00	\$662,040.20	\$453,248.00	\$0.00	\$1,495,341.20	\$453,248.00	\$453,248.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$2,023,651.80	\$1,948,589.20	\$453,248.00	\$662,040.20	\$453,248.00	\$0.00	\$1,495,341.20	\$453,248.00	\$453,248.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$80,425,287.00</b>	<b>-\$8,057,700.56</b>	<b>\$72,367,586.44</b>	<b>\$2,151,593.21</b>	<b>\$36,445,840.30</b>	<b>\$4,764,577.57</b>	<b>-\$2,612,984.36</b>	<b>\$67,603,008.87</b>	<b>\$4,890,064.14</b>	<b>\$4,890,064.14</b>	<b>-\$125,486.57</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$72,572,245.00</b>	<b>-\$11,267,336.13</b>	<b>\$61,304,908.87</b>	<b>\$1,090,743.57</b>	<b>\$32,123,563.46</b>	<b>\$3,559,727.93</b>	<b>-\$2,468,984.36</b>	<b>\$57,745,180.94</b>	<b>\$3,550,381.79</b>	<b>\$3,550,381.79</b>	<b>\$9,346.14</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$11,267,336.13	\$61,304,908.87	\$1,090,743.57	\$32,123,563.46	\$3,559,727.93	-\$2,468,984.36	\$57,745,180.94	\$3,550,381.79	\$3,550,381.79	\$9,346.14
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$11,267,336.13	\$61,304,908.87	\$1,090,743.57	\$32,123,563.46	\$3,559,727.93	-\$2,468,984.36	\$57,745,180.94	\$3,550,381.79	\$3,550,381.79	\$9,346.14



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 16/may./2022  
02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$264,993.18</b>	<b>\$264,993.18</b>	<b>\$0.00</b>	<b>\$220,827.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,993.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$264,993.18	\$264,993.18	\$0.00	\$220,827.64	\$0.00	\$0.00	\$264,993.18	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$0.00	\$264,993.18	\$264,993.18	\$0.00	\$220,827.64	\$0.00	\$0.00	\$264,993.18	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,853,042.00</b>	<b>\$2,944,642.39</b>	<b>\$10,797,684.39</b>	<b>\$1,060,849.64</b>	<b>\$4,101,449.20</b>	<b>\$1,204,849.64</b>	<b>-\$144,000.00</b>	<b>\$9,592,834.75</b>	<b>\$1,339,682.35</b>	<b>\$1,339,682.35</b>	<b>-\$134,832.71</b>
4410	Ayudas sociales a personas	\$6,453,042.00	\$2,824,642.39	\$9,277,684.39	\$979,177.06	\$3,332,547.33	\$1,123,177.06	-\$144,000.00	\$8,154,507.33	\$1,264,682.35	\$1,264,682.35	-\$141,505.29
4411	AYUDAS	\$6,453,042.00	\$2,824,642.39	\$9,277,684.39	\$979,177.06	\$3,332,547.33	\$1,123,177.06	-\$144,000.00	\$8,154,507.33	\$1,264,682.35	\$1,264,682.35	-\$141,505.29
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$81,672.58	\$268,901.87	\$81,672.58	\$0.00	\$818,327.42	\$75,000.00	\$75,000.00	\$6,672.58
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$81,672.58	\$268,901.87	\$81,672.58	\$0.00	\$818,327.42	\$75,000.00	\$75,000.00	\$6,672.58
4480	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$2,557,084.00</b>	<b>\$953,916.15</b>	<b>\$3,511,000.15</b>	<b>\$1,847,335.06</b>	<b>\$404,833.00</b>	<b>\$1,847,335.06</b>	<b>\$0.00</b>	<b>\$1,663,665.09</b>	<b>\$946,299.36</b>	<b>\$491,377.36</b>	<b>\$1,355,957.70</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$941,201.64</b>	<b>\$1,441,201.64</b>	<b>\$313,477.07</b>	<b>\$277,099.00</b>	<b>\$313,477.07</b>	<b>\$0.00</b>	<b>\$1,127,724.57</b>	<b>\$367,406.97</b>	<b>\$367,484.97</b>	<b>-\$54,007.90</b>
5110	Muebles de oficina y estantería	\$0.00	\$81,800.94	\$81,800.94	\$46,994.59	\$270.00	\$46,994.59	\$0.00	\$34,806.35	\$16,131.32	\$16,131.32	\$30,863.27
5111	Muebles de oficina y estantería	\$0.00	\$81,800.94	\$81,800.94	\$46,994.59	\$270.00	\$46,994.59	\$0.00	\$34,806.35	\$16,131.32	\$16,131.32	\$30,863.27
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$761,635.70	\$1,261,635.70	\$266,482.48	\$276,829.00	\$266,482.48	\$0.00	\$995,153.22	\$351,275.65	\$351,353.65	-\$84,871.17
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$761,635.70	\$1,261,635.70	\$266,482.48	\$276,829.00	\$266,482.48	\$0.00	\$995,153.22	\$351,275.65	\$351,353.65	-\$84,871.17
5190	Otros mobiliarios y equipos de administración	\$0.00	\$97,765.00	\$97,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$97,765.00	\$97,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,823,844.00</b>	<b>-\$339,350.00</b>	<b>\$1,484,494.00</b>	<b>\$1,390,000.00</b>	<b>\$94,494.00</b>	<b>\$1,390,000.00</b>	<b>\$0.00</b>	<b>\$94,494.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$1,390,000.00</b>
5410	Vehículos y equipo terrestre	\$1,823,844.00	-\$339,350.00	\$1,484,494.00	\$1,390,000.00	\$94,494.00	\$1,390,000.00	\$0.00	\$94,494.00	\$455,000.00	\$0.00	\$1,390,000.00
5411	Vehículos y equipo terrestre	\$1,823,844.00	-\$339,350.00	\$1,484,494.00	\$1,390,000.00	\$94,494.00	\$1,390,000.00	\$0.00	\$94,494.00	\$455,000.00	\$0.00	\$1,390,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$33,240.00</b>	<b>\$552,064.51</b>	<b>\$585,304.51</b>	<b>\$143,857.99</b>	<b>\$33,240.00</b>	<b>\$143,857.99</b>	<b>\$0.00</b>	<b>\$441,446.52</b>	<b>\$123,892.39</b>	<b>\$123,892.39</b>	<b>\$19,965.60</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$196,744.98	\$196,744.98	\$73,620.00	\$0.00	\$73,620.00	\$0.00	\$123,124.98	\$15,800.00	\$15,800.00	\$57,820.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$196,744.98	\$196,744.98	\$73,620.00	\$0.00	\$73,620.00	\$0.00	\$123,124.98	\$15,800.00	\$15,800.00	\$57,820.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$33,240.00	\$197,916.53	\$231,156.53	\$70,237.99	\$33,240.00	\$70,237.99	\$0.00	\$160,918.54	\$26,792.39	\$26,792.39	\$43,445.60
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$33,240.00	\$197,916.53	\$231,156.53	\$70,237.99	\$33,240.00	\$70,237.99	\$0.00	\$160,918.54	\$26,792.39	\$26,792.39	\$43,445.60
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	\$81,300.00	\$81,300.00	-\$81,300.00
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	\$81,300.00	\$81,300.00	-\$81,300.00
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022**

Usr: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/may./2022  
 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$346,508,465.00	\$20,068,739.49	\$366,577,204.49	\$7,270,396.72	\$352,756,299.28	\$4,968,672.60	\$2,301,724.12	\$361,608,531.89	\$4,968,672.60	\$4,968,672.60	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$343,508,465.00	\$20,068,739.49	\$363,577,204.49	\$7,270,396.72	\$349,756,299.28	\$4,968,672.60	\$2,301,724.12	\$358,608,531.89	\$4,968,672.60	\$4,968,672.60	\$0.00
6110	Edificación habitacional	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6111	construcción nueva	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$135,300,000.00	\$0.00	\$135,300,000.00	\$145,032.94	\$135,154,967.06	\$0.00	\$145,032.94	\$135,300,000.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$133,800,000.00	\$0.00	\$133,800,000.00	\$0.00	\$133,800,000.00	\$0.00	\$0.00	\$133,800,000.00	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	\$1,500,000.00	\$0.00	\$1,500,000.00	\$145,032.94	\$1,354,967.06	\$0.00	\$145,032.94	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$132,013,272.00	\$20,068,739.49	\$152,082,011.49	\$7,125,363.78	\$138,406,139.22	\$4,968,672.60	\$2,156,691.18	\$147,113,338.89	\$4,968,672.60	\$4,968,672.60	\$0.00
6141	construcción nueva	\$132,013,272.00	\$6,368,231.00	\$138,381,503.00	\$0.00	\$138,381,503.00	\$0.00	\$0.00	\$138,381,503.00	\$0.00	\$0.00	\$0.00
6144	mantenimiento	\$0.00	\$13,700,508.49	\$13,700,508.49	\$7,125,363.78	\$24,636.22	\$4,968,672.60	\$2,156,691.18	\$8,731,835.89	\$4,968,672.60	\$4,968,672.60	\$0.00
6150	Construcción de vías de comunicación	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$0.00
6151	construcción nueva	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$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
6220	Edificación no habitacional	\$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
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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$281,646.56	\$281,646.56	\$81,846.00	\$0.00	\$81,846.00	\$0.00	\$199,800.56	\$81,846.00	\$81,846.00	\$0.00
<b>8500</b>	<b>CONVENIOS</b>	\$0.00	\$281,646.56	\$281,646.56	\$81,846.00	\$0.00	\$81,846.00	\$0.00	\$199,800.56	\$81,846.00	\$81,846.00	\$0.00
8530	Otros Convenios	\$0.00	\$281,646.56	\$281,646.56	\$81,846.00	\$0.00	\$81,846.00	\$0.00	\$199,800.56	\$81,846.00	\$81,846.00	\$0.00
8531	Otros Convenios	\$0.00	\$281,646.56	\$281,646.56	\$81,846.00	\$0.00	\$81,846.00	\$0.00	\$199,800.56	\$81,846.00	\$81,846.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$2,836,922.07	\$10,071,070.26	\$2,836,922.07	\$0.00	\$19,137,992.29	\$2,836,922.07	\$2,836,922.07	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$2,836,922.07	\$10,071,070.26	\$2,836,922.07	\$0.00	\$19,137,992.29	\$2,836,922.07	\$2,836,922.07	\$0.00
9910	ADEFAS	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$2,836,922.07	\$10,071,070.26	\$2,836,922.07	\$0.00	\$19,137,992.29	\$2,836,922.07	\$2,836,922.07	\$0.00
9911	ADEFAS	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$2,836,922.07	\$10,071,070.26	\$2,836,922.07	\$0.00	\$19,137,992.29	\$2,836,922.07	\$2,836,922.07	\$0.00
<b>Total</b>		\$868,131,386.00	\$14,016,574.46	\$882,147,960.46	\$32,447,378.62	\$497,837,484.73	\$42,730,872.00	-\$10,283,493.38	\$839,417,088.46	\$40,478,454.18	\$47,171,650.78	-\$4,440,778.78