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| MUNICIPIO DE CIUDAD VALLES (a)  |                       |                                |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF |                       |                                |                       |                       |                       |                       |
| Clasificación Administrativa  |                       |                                |                       |                       |                       |                       |
| Del 1 de Enero al 31 de Marzo de 2022 (b)                                 |                       |                                |                       |                       |                       |                       |
| (PESOS)   |                       |                                |                       |                       |                       |                       |
| Concepto (c)  | Egresos               |                                |                       |                       |                       | Subejercicio (e)      |
|   | Aprobado (d)          | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b>                         | <b>406,253,822.00</b> | <b>142,381.03</b>              | <b>406,396,203.03</b> | <b>112,666,405.32</b> | <b>98,376,734.10</b>  | <b>293,729,797.71</b> |
| TESORERIA 2022  | 406,253,822.00        | -                              | 406,253,822.00        | 112,631,343.39        | 98,341,672.17         | 293,622,478.61        |
| INFRAESTRUCTURA 2022  | -                     | -                              | -                     | -                     | -                     | -                     |
| FORTALECIMIENTO 2022  | -                     | -                              | -                     | -                     | -                     | -                     |
| OTROS 2022  | -                     | 142,381.03                     | 142,381.03            | 35,061.93             | 35,061.93             | 107,319.10            |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>                          | <b>461,877,564.00</b> | <b>13,828,327.18</b>           | <b>475,705,891.18</b> | <b>22,547,064.00</b>  | <b>22,440,473.88</b>  | <b>453,158,827.18</b> |
| TESORERIA 2022  | -                     | -                              | -                     | -                     | -                     | -                     |
| INFRAESTRUCTURA 2022  | 85,719,669.00         | 5,932,560.00                   | 91,652,229.00         | -                     | -                     | 91,652,229.00         |
| FORTALECIMIENTO 2022  | 126,157,895.00        | 7,630,774.00                   | 133,788,669.00        | 22,547,064.00         | 22,440,473.88         | 111,241,605.00        |
| OTROS 2022  | 250,000,000.00        | 264,993.18                     | 250,264,993.18        | -                     | -                     | 250,264,993.18        |
| <b>III. Total de Egresos (III=I+II)</b>                                   | <b>868,131,386.00</b> | <b>13,970,708.21</b>           | <b>882,102,094.21</b> | <b>135,213,469.32</b> | <b>120,817,207.98</b> | <b>746,888,624.89</b> |

**PRESIDENCIA  
H. AYUNTAMIENTO**

LIC. DAVID ARMANDO MENA SALAZAR  
Cd. VALLES, S.L.P.  
PRESIDENTE MUNICIPAL

**TESORERIA**

C.P. MA. ANEL COJONADO AGUILAR  
Cd. VALLES, S.L.P.  
TESORERA MUNICIPAL

LIC. KARINA ELIZABETH RESENDIZ PEREZ  
SINDICO DE HACIENDA

**SINDICATURA II**

H. AYUNTAMIENTO  
2021-2024  
CD VALLES S L P



C. RUI MIREA PORTILLA SANCHEZ  
REGIDOR DE HACIENDA

**REGIDURÍA**

H. AYUNTAMIENTO  
2021-2024  
CD VALLES, S.L.P.