



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/abr./2023 Al 30/jun./2023

Fecha y 05/jul./2023

hora de Impresión 01:20 p. m.

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$254,263,152.14 | \$8,746,065.99 | \$263,009,218.13 | \$60,180,393.20 | \$60,226,793.19 | \$202,828,824.93 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$163,849,778.25 | \$8,130,593.44 | \$171,980,371.69 | \$42,392,781.96 | \$42,392,781.96 | \$129,587,589.73 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$11,125,633.91 | \$1,595,643.33 | \$12,721,277.24 | \$3,786,998.51 | \$3,786,998.51 | \$8,934,278.73 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$43,155,028.40 | \$381,857.10 | \$43,536,885.50 | \$1,801,699.72 | \$1,801,699.72 | \$41,735,185.78 |
| SEGURIDAD SOCIAL | \$1,837,999.29 | -\$1,098,033.34 | \$739,965.95 | \$44,359.42 | \$44,359.42 | \$695,606.53 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$32,294,712.29 | \$1,736,005.46 | \$34,030,717.75 | \$12,154,553.59 | \$12,200,953.58 | \$21,876,164.16 |
| PREVISIONES | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$76,036,996.50 | -\$1,363,822.71 | \$74,673,173.79 | \$18,679,228.96 | \$14,299,524.46 | \$55,993,944.83 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$9,114,244.90 | \$1,254,110.78 | \$10,368,355.68 | \$2,512,666.53 | \$2,403,520.78 | \$7,855,689.15 |
| ALIMENTOS Y UTENSILIOS | \$542,660.48 | \$741,633.63 | \$1,284,294.11 | \$454,793.33 | \$336,609.99 | \$829,500.78 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$25,983.92 | \$25,983.92 | \$12,889.01 | \$14,690.02 | \$13,094.91 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$13,658,544.59 | -\$1,134,710.77 | \$12,523,833.82 | \$6,265,394.60 | \$3,317,137.00 | \$6,258,439.22 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$7,012,441.66 | -\$113,746.91 | \$6,898,694.75 | \$2,520,073.22 | \$1,271,104.43 | \$4,378,621.53 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$37,821,361.83 | -\$2,922,636.40 | \$34,898,725.43 | \$5,389,698.20 | \$5,679,875.01 | \$29,509,027.23 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,875,062.03 | \$73,839.86 | \$2,948,901.89 | \$111,563.89 | \$76,409.69 | \$2,837,338.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$5,012,681.01 | \$711,703.18 | \$5,724,384.19 | \$1,412,150.18 | \$1,200,177.54 | \$4,312,234.01 |
| SERVICIOS GENERALES | \$124,262,784.19 | \$12,626,832.20 | \$136,889,616.39 | \$59,075,555.28 | \$54,869,036.78 | \$77,814,061.11 |
| SERVICIOS BÁSICOS | \$26,650,769.19 | -\$859,555.00 | \$25,791,214.19 | \$6,522,721.18 | \$7,044,991.19 | \$19,268,493.01 |
| SERVICIOS DE ARRENDAMIENTO | \$19,488,579.04 | -\$2,080,011.15 | \$17,408,567.89 | \$5,248,115.57 | \$4,117,698.37 | \$12,160,452.32 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$7,351,129.84 | -\$58,097.80 | \$7,293,032.04 | \$2,034,441.62 | \$1,591,725.80 | \$5,258,590.42 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,057,121.16 | \$2,953,416.13 | \$5,010,537.29 | \$195,754.38 | \$934,257.76 | \$4,814,782.91 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$9,897,824.64 | \$535,561.89 | \$10,433,386.53 | \$2,041,517.92 | \$1,555,564.58 | \$8,391,868.61 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$7,300,000.00 | -\$1,030,499.58 | \$6,269,500.42 | \$1,352,560.00 | \$1,271,360.00 | \$4,916,940.42 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,056,724.95 | \$362,123.43 | \$1,418,848.38 | \$217,132.13 | \$217,132.13 | \$1,201,716.25 |
| SERVICIOS OFICIALES | \$41,321,741.42 | \$12,377,720.88 | \$53,699,462.30 | \$38,370,183.04 | \$35,030,177.51 | \$15,329,279.26 |
| OTROS SERVICIOS GENERALES | \$9,138,893.95 | \$426,173.40 | \$9,565,067.35 | \$3,093,129.44 | \$3,106,129.44 | \$6,471,937.91 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$99,112,200.44 | -\$13,077,047.55 | \$86,035,152.89 | \$17,103,650.06 | \$15,837,450.64 | \$68,931,502.83 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$74,763,154.61 | -\$15,855,144.67 | \$58,908,009.94 | \$10,688,363.03 | \$10,685,920.90 | \$48,219,646.91 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$300,000.00 | \$17,784.65 | \$317,784.65 | \$132,410.25 | \$132,410.25 | \$185,374.40 |
| AYUDAS SOCIALES | \$24,049,045.83 | \$2,760,312.47 | \$26,809,358.30 | \$6,282,876.78 | \$5,019,119.49 | \$20,526,481.52 |

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| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$15,106,907.98 | \$140,784.65 | \$15,247,692.63 | \$1,174,510.91 | \$794,823.21 | \$14,073,181.72 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,560,907.97 | \$234,519.94 | \$2,795,427.91 | \$354,779.94 | \$285,115.92 | \$2,440,647.97 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$20,000.00 | \$129,400.00 | \$149,400.00 | \$129,400.00 | \$0.00 | \$20,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,980,000.00 | -\$881,893.25 | \$9,098,106.75 | \$0.00 | \$0.00 | \$9,098,106.75 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$448,603.27 | \$448,603.27 | \$448,603.27 | \$448,603.27 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$546,000.01 | \$386,305.62 | \$932,305.63 | \$241,727.70 | \$61,104.02 | \$690,577.93 |
| ACTIVOS INTANGIBLES | \$2,000,000.00 | -\$176,150.93 | \$1,823,849.07 | \$0.00 | \$0.00 | \$1,823,849.07 |
| INVERSIÓN PÚBLICA | \$357,547,533.71 | -\$7,072,812.58 | \$350,474,721.13 | \$19,053,432.61 | \$19,053,432.61 | \$331,421,288.52 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$348,047,533.71 | -\$7,072,812.58 | \$340,974,721.13 | \$19,053,432.61 | \$19,053,432.61 | \$321,921,288.52 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$9,500,000.00 | \$0.00 | \$9,500,000.00 | \$0.00 | \$0.00 | \$9,500,000.00 |
| DEUDA PÚBLICA | \$23,752,040.00 | \$0.00 | \$23,752,040.00 | \$10,013,259.38 | \$10,013,259.38 | \$13,738,780.62 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$23,752,040.00 | \$0.00 | \$23,752,040.00 | \$10,013,259.38 | \$10,013,259.38 | \$13,738,780.62 |
| Total del Gasto | \$950,081,614.96 | \$0.00 | \$950,081,614.96 | \$185,280,030.40 | \$175,094,320.27 | \$764,801,584.56 |

LIC. DAVID ARMANDO MEDINA SALAZAR
PRESIDENTE MUNICIPAL

C.P. MARCELO CORONADO AGUILAR
TESORERA MUNICIPAL

LIC. KARINA ELIZABETH RESENDIZ PEREZ
SINDICO DE HACIENDA

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REGIDOR DE HACIENDA