

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable/Programa/Objeto del gasto por Capítulo Al 31/dic/2014

e/2

| Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|------------------------------------|------------------------|------------------|---|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 0 Sin Ramo/Dependencia | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | |
| TESORERIA | \$302,072,000.00 | | \$267,618,960.86 | \$267,618,960.86 | \$0.00 | \$267,618,960.86 | \$0.00 | \$0.00 | \$260,755,210.78 | \$260,639,955.97 | \$6,979,004.89 |
| AD1000 ADMINISTRACION | \$230,592,000.00 | | \$206,553,160.96 | \$206,553,160.96 | \$0.00 | \$206,553,160.96 | \$0.00 | \$0.00 | \$200,461,325.38 | \$200,351,070.57 | \$6,202,090.39 |
| AF1000 ADEFAS | \$8,000,000.00 | | \$317,847.54 | \$317,847.54 | \$0.00 | \$317,847.54 | \$0.00 | \$0.00 | \$317,847.54 | \$317,847.54 | \$0.00 |
| AS1000 ASISTENCIA SOCIAL | \$7,480,000.00 | | \$7,490,934.55 | \$7,490,934.55 | \$0.00 | \$7,490,934.55 | \$0.00 | \$0.00 | \$7,285,915.15 | \$7,280,915.15 | \$210,019.40 |
| LA1000 LAUDOS | \$2,000,000.00 | | \$1,982,962.10 | \$1,982,962.10 | \$0.00 | \$1,982,962.10 | \$0.00 | \$0.00 | \$1,982,962.10 | \$1,982,962.10 | \$0.00 |
| OA1000 OBRAS Y ACCIONES | \$0.00 | | \$2,184,680.85 | \$2,184,680.85 | \$0.00 | \$2,184,680.85 | \$0.00 | \$0.00 | \$1,735,783.86 | \$1,735,783.86 | \$448,896.99 |
| PE1000 PENSIONES Y | \$6,000,000.00 | | \$8,940,831.70 | \$8,940,831.70 | \$0.00 | \$8,940,831.70 | \$0.00 | \$0.00 | \$8,940,831.70 | \$8,940,831.70 | \$0.00 |
| TE1000 TERCEROS | \$48,000,000.00 | | \$40,148,543.16 | \$40,148,543.16 | \$0.00 | \$40,148,543.16 | \$0.00 | \$0.00 | \$40,030,545.05 | \$40,030,545.05 | \$117,998.11 |
| 02 INFRAESTRUCTURA | | | | | | | | | | | |
| INFRAESTRUCTURA | \$74,500,000.00 | | \$57,775,978.23 | \$57,604,564.83 | \$171,413.40 | \$57,604,564.83 | \$0.00 | \$171,413.40 | \$36,657,171.64 | \$36,657,171.64 | \$20,947,393.19 |
| AD1000 ADMINISTRACION | \$0.00 | | \$2,214.88 | \$2,214.88 | \$0.00 | \$2,214.88 | \$0.00 | \$0.00 | \$2,214.88 | \$2,214.88 | \$0.00 |
| OA1000 OBRAS Y ACCIONES | \$74,500,000.00 | | \$57,773,763.35 | \$57,602,349.95 | \$171,413.40 | \$57,602,349.95 | \$0.00 | \$171,413.40 | \$36,654,956.76 | \$36,654,956.76 | \$20,947,393.19 |
| 03 FORTALECIMIENTO | | | | | | | | | | | |
| FORTALECIMIENTO | \$48,600,000.00 | | \$86,307,715.54 | \$86,208,714.44 | \$99,001.10 | \$86,208,714.44 | \$0.00 | \$99,001.10 | \$79,165,370.20 | \$79,165,370.20 | \$7,043,344.24 |
| AD1000 ADMINISTRACION | \$0.00 | | \$146,799.69 | \$146,799.69 | \$0.00 | \$146,799.69 | \$0.00 | \$0.00 | \$146,799.69 | \$146,799.69 | \$0.00 |
| OA1000 OBRAS Y ACCIONES | \$48,600,000.00 | | \$86,160,915.85 | \$86,061,914.75 | \$99,001.10 | \$86,061,914.75 | \$0.00 | \$99,001.10 | \$79,018,570.51 | \$79,018,570.51 | \$7,043,344.24 |
| 04 OTROS | | | | | | | | | | | |
| OTROS | \$58,300,000.00 | | \$53,697,695.41 | \$52,923,075.57 | \$774,619.84 | \$52,923,075.57 | \$0.00 | \$774,619.84 | \$51,459,093.81 | \$51,459,093.81 | \$1,463,981.76 |
| AD1000 ADMINISTRACION | \$0.00 | | \$229,941.45 | \$229,941.45 | \$0.00 | \$229,941.45 | \$0.00 | \$0.00 | \$229,941.45 | \$229,941.45 | \$0.00 |
| AF1000 ADEFAS | \$0.00 | | \$711,355.77 | \$711,355.77 | \$0.00 | \$711,355.77 | \$0.00 | \$0.00 | \$711,355.77 | \$711,355.77 | \$0.00 |
| OA1000 OBRAS Y ACCIONES | \$58,300,000.00 | | \$52,756,398.19 | \$51,981,778.35 | \$774,619.84 | \$51,981,778.35 | \$0.00 | \$774,619.84 | \$50,517,796.59 | \$50,517,796.59 | \$1,463,981.76 |
| Sin | \$483,472,000.00 | | \$465,400,350.04 | \$464,355,315.70 | \$1,045,034.34 | \$464,355,315.70 | \$0.00 | \$1,045,034.34 | \$428,036,846.43 | \$427,921,591.62 | \$36,433,724.08 |
| Total Final | \$483,472,000.00 | | \$465,400,350.04 | \$464,355,315.70 | \$1,045,034.34 | \$464,355,315.70 | \$0.00 | \$1,045,034.34 | \$428,036,846.43 | \$427,921,591.62 | \$36,433,724.08 |