



Usr: maclivio

Rep: rptEstadoPresupuestoEgresosUA\_PG

**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
 Estado sobre el ejercicio del presupuesto  
 Ramo o Dependencia /Programa Al 31/mar/2014

Fecha y | 11/nov/2014  
 hora de Impresión | 08:26 p.m.

Ramo Dependencia Programa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>												
AD1000	ADMINISTRACION	\$230,592,000.00	-\$40,639,86...	\$189,952,135.21	\$109,425,043.55	\$80,527,091.66	\$38,291,073.35	\$71,133,970.20	\$151,661,061.86	\$37,471,898.05	\$37,471,898.05	\$819,175.30
AF1000	ADEFAS	\$8,000,000.00	\$195,489.78	\$8,195,489.78	\$266,172.30	\$7,929,317.48	\$266,172.30	\$0.00	\$7,929,317.48	\$266,172.30	\$266,172.30	\$0.00
AS1000	ASISTENCIA SOCIAL	\$7,480,000.00	\$0.00	\$7,480,000.00	\$1,448,725.52	\$6,031,274.48	\$1,265,395.02	\$183,330.50	\$6,214,604.98	\$1,186,031.20	\$1,186,031.20	\$79,363.82
LA1000	LAUDOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$113,159.54	\$1,886,840.46	\$113,159.54	\$0.00	\$1,886,840.46	\$113,159.54	\$113,159.54	\$0.00
OA1000	OBRAS Y ACCIONES	\$181,400,000.00	\$36,667,87...	\$218,067,874.82	\$40,894,711.75	\$177,173,163.07	\$19,445,587.58	\$21,449,124.17	\$198,622,287.24	\$19,399,545.07	\$19,399,545.07	\$46,042.51
PE1000	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,954,391.93	\$45,608.07	\$1,576,928.76	\$4,377,463.17	\$4,423,071.24	\$1,576,928.76	\$1,576,928.76	\$0.00
TE1000	TERCEROS	\$48,000,000.00	\$0.00	\$48,000,000.00	\$31,048,750.24	\$16,951,249.76	\$14,775,912.47	\$16,272,837.77	\$33,224,087.53	\$7,864,708.80	\$7,864,708.80	\$6,911,203.67
<b>Sin Ramo/Dependencia</b>		<b>\$483,472,000.00</b>	<b>-\$3,776,500...</b>	<b>\$479,695,499.81</b>	<b>\$189,150,954.83</b>	<b>\$290,544,544.98</b>	<b>\$75,734,229.02</b>	<b>\$113,416,725.81</b>	<b>\$403,961,270.79</b>	<b>\$67,878,443.72</b>	<b>\$67,878,443.72</b>	<b>\$7,855,785.30</b>
<b>Total Final</b>		<b>\$483,472,000.00</b>	<b>-\$3,776,500...</b>	<b>\$479,695,499.81</b>	<b>\$189,150,954.83</b>	<b>\$290,544,544.98</b>	<b>\$75,734,229.02</b>	<b>\$113,416,725.81</b>	<b>\$403,961,270.79</b>	<b>\$67,878,443.72</b>	<b>\$67,878,443.72</b>	<b>\$7,855,785.30</b>