



Usr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_PG

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
 Estado sobre el ejercicio del presupuesto
 Ramo o Dependencia /Programa Al 30/jun/2014

Fecha y | 11/nov/2014
 hora de Impresión | 08:27 p.m.

Ramo Dependencia Programa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
AD1000	ADMINISTRACION	\$230,592,000.00	-\$40,628,34...	\$189,963,651.64	\$19,058,424.63	\$61,480,183.46	\$44,071,095.87	-\$25,012,671.24	\$145,892,555.77	\$42,800,873.94	\$42,732,173.94	\$1,338,921.93
AF1000	ADEFAS	\$8,000,000.00	\$195,489.78	\$8,195,489.78	\$24,141.56	\$7,905,175.92	\$24,141.56	\$0.00	\$8,171,348.22	\$24,141.56	\$24,141.56	\$0.00
AS1000	ASISTENCIA SOCIAL	\$7,480,000.00	\$0.00	\$7,480,000.00	\$1,497,340.31	\$4,533,934.17	\$1,509,458.78	-\$12,118.47	\$5,970,541.22	\$1,497,633.20	\$1,497,633.20	\$11,825.58
LA1000	LAUDOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,375,477.80	\$511,362.66	\$1,375,477.80	\$0.00	\$624,522.20	\$1,375,477.80	\$1,375,477.80	\$0.00
OA1000	OBRAS Y ACCIONES	\$181,400,000.00	\$45,375,33...	\$226,775,337.16	\$18,370,191.50	\$167,510,433.91	\$20,076,115.46	-\$1,705,923.96	\$206,699,221.70	\$20,072,682.06	\$20,072,682.06	\$3,433.40
PE1000	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	-\$31,261.51	\$76,869.58	\$1,844,530.71	-\$1,875,792.22	\$4,155,469.29	\$1,844,530.71	\$1,844,530.71	\$0.00
TE1000	TERCEROS	\$48,000,000.00	\$0.00	\$48,000,000.00	\$7,796,573.74	\$9,154,676.02	\$11,261,617.22	-\$3,465,043.48	\$36,738,382.78	\$16,737,790.38	\$16,737,790.38	-\$5,476,173.16
Sin Ramo/Dependencia		\$483,472,000.00	\$4,942,478.58	\$488,414,478.58	\$48,090,888.03	\$251,172,635.72	\$80,162,437.40	-\$32,071,549.37	\$408,252,041.18	\$84,353,129.65	\$84,284,429.65	-\$4,121,992.25
Total Final		\$483,472,000.00	\$4,942,478.58	\$488,414,478.58	\$48,090,888.03	\$251,172,635.72	\$80,162,437.40	-\$32,071,549.37	\$408,252,041.18	\$84,353,129.65	\$84,284,429.65	-\$4,121,992.25