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MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia / Función a segundo y tercer dígito Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:22 p.m.

Ramo o Dependencia Función a segundo y tercer dígito	Ampliaciones / (Reducciones) Aprobado Al 30/sep/2014		Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1000 GOBIERNO	\$466,262,000.00	-\$115,849,3...	\$350,412,687.24	\$44,412,957.13	\$94,761,363.53	\$68,246,156.38	-\$23,833,199.25	\$282,166,530.86	\$68,463,557.42	\$68,118,381.42	\$127,774.96
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$1,376,266.00	\$0.00	\$1,376,266.00	\$0.00	\$273,929.00	\$258,846.78	-\$258,846.78	\$1,117,419.22	\$258,846.78	\$258,846.78	\$0.00
1310 Presidencia / Gubernatura	\$1,376,266.00	\$0.00	\$1,376,266.00	\$0.00	\$273,929.00	\$258,846.78	-\$258,846.78	\$1,117,419.22	\$258,846.78	\$258,846.78	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$235,180,734.00	-\$40,521,65...	\$194,659,079.30	\$35,443,446.28	\$25,014,050.66	\$51,622,543.19	-\$16,179,096.91	\$143,036,536.11	\$51,163,626.41	\$50,818,450.41	\$804,092.78
1510 Asuntos Financieros	\$0.00	\$5,177,739.38	\$5,177,739.38	\$382,632.11	\$3,751,835.53	\$382,632.11	\$0.00	\$4,795,107.27	\$382,632.11	\$382,632.11	\$0.00
1520 Asuntos Hacendarios	\$235,180,734.00	-\$45,699,39...	\$189,481,339.92	\$35,060,814.17	\$21,262,215.13	\$51,239,911.08	-\$16,179,096.91	\$138,241,428.84	\$50,780,994.30	\$50,435,818.30	\$804,092.78
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTE	\$200,000.00	\$39,388,88...	\$39,588,880.24	\$4,691,895.03	\$2,077,198.51	\$9,088,569.86	-\$4,396,674.83	\$30,500,310.38	\$9,088,569.86	\$9,088,569.86	\$0.00
1710 Policía	\$0.00	\$27,388,88...	\$27,388,880.24	\$1,654,370.03	\$673,698.28	\$6,051,044.86	-\$4,396,674.83	\$21,337,835.38	\$6,051,044.86	\$6,051,044.86	\$0.00
1720 Proteccion Civil	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1730 Otros Asuntos de Orden Público y Seguridad	\$100,000.00	\$12,000,00...	\$12,100,000.00	\$3,037,525.00	\$1,303,500.23	\$3,037,525.00	\$0.00	\$9,062,475.00	\$3,037,525.00	\$3,037,525.00	\$0.00
1800 OTROS SERVICIOS GENERALES	\$229,505,000.00	-\$114,716,5...	\$114,788,461.70	\$4,277,615.82	\$67,396,185.36	\$7,276,196.55	-\$2,998,580.73	\$107,512,265.15	\$7,952,514.37	\$7,952,514.37	-\$676,317.82
1810 Servicios Registrales, Administrativos y Patrimoniales	\$0.00	\$1,893,341.55	\$1,893,341.55	\$1,893,341.55	\$0.00	\$568,002.44	\$1,325,339.11	\$1,325,339.11	\$568,002.44	\$568,002.44	\$0.00
1830 Servicios de Comunicacion y Medios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1840 Acceso a la informacion Publica Gubernamental	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1850 Otros	\$229,400,000.00	-\$116,609,8...	\$112,790,120.15	\$2,384,274.27	\$67,291,185.36	\$6,708,194.11	-\$4,323,919.84	\$106,081,926.04	\$7,384,511.93	\$7,384,511.93	-\$676,317.82
2000 DESARROLLO SOCIAL	\$8,610,000.00	\$65,736,28...	\$74,346,289.19	\$44,174,664.29	\$11,992,830.99	\$15,346,161.05	\$28,828,503.24	\$59,000,128.14	\$15,261,230.32	\$15,264,930.32	\$81,230.73
2100 PROTECCIÓN AMBIENTAL	\$0.00	\$78,880.00	\$78,880.00	-\$78,880.00	\$78,880.00	-\$78,880.00	\$0.00	\$157,760.00	-\$78,880.00	-\$78,880.00	\$0.00
2110 Ordenación de Desechos	\$0.00	\$78,880.00	\$78,880.00	-\$78,880.00	\$78,880.00	-\$78,880.00	\$0.00	\$157,760.00	-\$78,880.00	-\$78,880.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$51,398,74...	\$51,398,749.28	\$38,445,560.31	\$1,275,236.55	\$10,855,268.77	\$27,590,291.54	\$40,543,480.51	\$10,855,268.77	\$10,855,268.77	\$0.00
2210 Urbanización	\$0.00	\$25,572,52...	\$25,572,528.15	\$20,215,351.74	\$12,462.56	\$6,418,611.45	\$13,796,740.29	\$19,153,916.70	\$6,418,611.45	\$6,418,611.45	\$0.00
2220 Desarrollo Comunitario	\$0.00	\$4,339,399.86	\$4,339,399.86	\$4,094,034.25	-\$11,335.39	\$1,586,919.96	\$2,507,114.29	\$2,752,479.90	\$1,586,919.96	\$1,586,919.96	\$0.00
2230 Abastecimiento de Agua	\$0.00	\$11,378,78...	\$11,378,783.93	\$9,203,711.60	\$1,559,959.38	\$1,379,409.45	\$7,824,302.15	\$9,999,374.48	\$1,379,409.45	\$1,379,409.45	\$0.00
2240 Alumbrado Público	\$0.00	\$9,888,587.34	\$9,888,587.34	\$4,932,462.72	\$2,900.00	\$1,470,327.91	\$3,462,134.81	\$8,418,259.43	\$1,470,327.91	\$1,470,327.91	\$0.00
2260 Servicios Comunales	\$0.00	\$219,450.00	\$219,450.00	\$0.00	-\$288,750.00	\$0.00	\$0.00	\$219,450.00	\$0.00	\$0.00	\$0.00
2300 SALUD	\$200,000.00	\$0.00	\$200,000.00	\$3,927.99	\$40,910.08	\$3,927.99	\$0.00	\$196,072.01	\$3,927.99	\$3,927.99	\$0.00
2320 Prestación de Servicios de Salud a la Persona	\$200,000.00	\$0.00	\$200,000.00	\$3,927.99	\$40,910.08	\$3,927.99	\$0.00	\$196,072.01	\$3,927.99	\$3,927.99	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES	\$2,970,000.00	\$4,180,405.53	\$7,150,405.53	\$1,988,744.61	\$4,095,559.86	\$738,414.44	\$1,250,330.17	\$6,411,991.09	\$670,915.86	\$679,615.86	\$58,798.58
2410 Deporte y Recreación	\$100,000.00	\$1,579,372.07	\$1,679,372.07	\$1,291,206.40	\$26,839.10	\$40,876.23	\$1,250,330.17	\$1,638,495.84	\$40,364.21	\$40,364.21	\$512.02
2420 Cultura	\$1,850,000.00	\$3,032,925.81	\$4,882,925.81	\$697,538.21	\$3,480,613.11	\$697,538.21	\$0.00	\$4,185,387.60	\$630,551.65	\$639,251.65	\$58,286.56
2440 Asuntos Religiosos y Otras manifestaciones Sociales	\$1,020,000.00	-\$431,892.35	\$588,107.65	\$0.00	\$588,107.65	\$0.00	\$0.00	\$588,107.65	\$0.00	\$0.00	\$0.00
2500 EDUCACIÓN	\$900,000.00	\$4,456,568.78	\$5,356,568.78	\$817,039.51	\$1,771,200.01	\$817,039.51	\$0.00	\$4,539,529.27	\$808,014.94	\$808,014.94	\$9,024.57
2510 Educación Básica	\$200,000.00	\$4,173,904.52	\$4,373,904.52	\$563,849.77	\$1,071,200.01	\$563,849.77	\$0.00	\$3,810,054.75	\$554,825.20	\$554,825.20	\$9,024.57
2520 Educación Media Superior	\$400,000.00	\$29,474.52	\$429,474.52	\$0.00	\$400,000.00	\$0.00	\$0.00	\$429,474.52	\$0.00	\$0.00	\$0.00
2530 Educación Superior	\$100,000.00	\$253,189.74	\$353,189.74	\$253,189.74	\$100,000.00	\$253,189.74	\$0.00	\$100,000.00	\$253,189.74	\$253,189.74	\$0.00
2550 Educación para Adultos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600 PROTECCIÓN SOCIAL	\$3,360,000.00	\$4,274,359.69	\$7,634,359.69	\$2,132,841.47	\$4,193,212.69	\$2,132,841.47	\$0.00	\$5,501,518.22	\$2,137,879.29	\$2,137,879.29	-\$5,037.82
2650 Alimentación y Nutrición	\$750,000.00	\$2,852,000.00	\$3,602,000.00	\$960,000.00	\$2,450,000.00	\$960,000.00	\$0.00	\$2,642,000.00	\$960,000.00	\$960,000.00	\$0.00
2670 Indígenas	\$810,000.00	\$1,422,359.69	\$2,232,359.69	\$1,172,841.47	\$10,000.00	\$1,172,841.47	\$0.00	\$1,059,518.22	\$1,177,879.29	\$1,177,879.29	-\$5,037.82
2680 Otros Grupos Vulnerables	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00



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2690	Otros de Seguridad Social y Asistencia Social	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$983,212.69	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2700	OTROS ASUNTOS SOCIALES	\$1,180,000.00	\$1,347,325.91	\$2,527,325.91	\$865,430.40	\$537,831.80	\$877,548.87	-\$12,118.47	\$1,649,777.04	\$864,103.47	\$859,103.47	\$18,445.40
2710	Otros Asuntos Sociales	\$1,180,000.00	\$1,347,325.91	\$2,527,325.91	\$865,430.40	\$537,831.80	\$877,548.87	-\$12,118.47	\$1,649,777.04	\$864,103.47	\$859,103.47	\$18,445.40
3000	DESARROLLO ECONÓMICO	\$600,000.00	\$5,603,704.44	\$6,203,704.44	\$4,006,010.35	\$1,661,409.62	\$4,006,010.35	\$0.00	\$2,197,694.09	\$4,035,934.30	\$4,035,934.30	-\$29,923.95
3100	ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALE	\$0.00	\$3,107,462.44	\$3,107,462.44	\$2,100,956.32	\$1,006,506.12	\$2,100,956.32	\$0.00	\$1,006,506.12	\$2,100,956.32	\$2,100,956.32	\$0.00
3110	Asuntos Económicos y Comerciales en General	\$0.00	\$3,107,462.44	\$3,107,462.44	\$2,100,956.32	\$1,006,506.12	\$2,100,956.32	\$0.00	\$1,006,506.12	\$2,100,956.32	\$2,100,956.32	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$1,581,418.10	\$1,581,418.10	\$1,444,043.10	\$137,375.00	\$1,444,043.10	\$0.00	\$137,375.00	\$1,444,043.10	\$1,444,043.10	\$0.00
3210	Agropecuaria	\$0.00	\$1,581,418.10	\$1,581,418.10	\$1,444,043.10	\$137,375.00	\$1,444,043.10	\$0.00	\$137,375.00	\$1,444,043.10	\$1,444,043.10	\$0.00
3700	TURISMO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3710	Turismo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3800	CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$350,000.00	\$914,823.90	\$1,264,823.90	\$461,010.93	\$267,528.50	\$461,010.93	\$0.00	\$803,812.97	\$490,934.88	\$490,934.88	-\$29,923.95
3820	Desarrollo Tecnológico	\$350,000.00	\$914,823.90	\$1,264,823.90	\$461,010.93	\$267,528.50	\$461,010.93	\$0.00	\$803,812.97	\$490,934.88	\$490,934.88	-\$29,923.95
4000	OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORE	\$8,000,000.00	\$7,475,722.25	\$15,475,722.25	\$313,719.58	\$7,873,604.77	\$313,719.58	\$0.00	\$15,162,002.67	\$313,719.58	\$313,719.58	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$8,000,000.00	\$7,475,722.25	\$15,475,722.25	\$313,719.58	\$7,873,604.77	\$313,719.58	\$0.00	\$15,162,002.67	\$313,719.58	\$313,719.58	\$0.00
4410	Adeudos de Ejercicios Fiscales Anteriores	\$8,000,000.00	\$7,475,722.25	\$15,475,722.25	\$313,719.58	\$7,873,604.77	\$313,719.58	\$0.00	\$15,162,002.67	\$313,719.58	\$313,719.58	\$0.00
Sin Ramo/Dependencia		\$483,472,000.00	-\$37,033,59...	\$446,438,403.12	\$92,907,351.35	\$116,289,208.91	\$87,912,047.36	\$4,995,303.99	\$358,526,355.76	\$88,074,441.62	\$87,732,965.62	\$179,081.74
Total Final		\$483,472,000.00	-\$37,033,59...	\$446,438,403.12	\$92,907,351.35	\$116,289,208.91	\$87,912,047.36	\$4,995,303.99	\$358,526,355.76	\$88,074,441.62	\$87,732,965.62	\$179,081.74