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

Fecha y 19/nov/2014
 hora de Impresión 06:23 p.m.

Ramo Dependencia Programa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/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	-\$44,116,64...	\$186,475,355.94	\$35,788,327.94	\$22,203,559.82	\$50,346,853.99	-\$14,558,526.05	\$136,128,501.95	\$49,850,362.58	\$49,513,886.58	\$832,967.41
AF1000	ADEFAS	\$8,000,000.00	\$475,722.25	\$8,475,722.25	\$313,719.58	\$7,871,688.81	\$313,719.58	\$0.00	\$8,162,002.67	\$313,719.58	\$313,719.58	\$0.00
AS1000	ASISTENCIA SOCIAL	\$7,480,000.00	\$2,172,593.02	\$9,652,593.02	\$2,100,597.16	\$4,605,930.03	\$2,112,715.63	-\$12,118.47	\$7,539,877.39	\$2,095,283.48	\$2,090,283.48	\$22,432.15
LA1000	LAUDOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$451,183.20	\$60,179.46	\$451,183.20	\$0.00	\$1,548,816.80	\$451,183.20	\$451,183.20	\$0.00
OA1000	OBRAS Y ACCIONES	\$181,400,000.00	\$10,924,73...	\$192,324,731.91	\$52,795,508.13	\$80,264,320.53	\$27,511,648.52	\$25,283,859.61	\$164,813,083.39	\$27,494,416.74	\$27,494,416.74	\$17,231.78
PE1000	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$20,728.40	\$106,141.18	\$1,900,146.04	-\$1,879,417.64	\$4,149,853.96	\$1,900,146.04	\$1,900,146.04	\$0.00
TE1000	TERCEROS	\$48,000,000.00	-\$6,540,000...	\$41,460,000.00	\$1,437,286.94	\$1,177,389.08	\$5,275,780.40	-\$3,838,493.46	\$36,184,219.60	\$5,969,330.00	\$5,969,330.00	-\$693,549.60
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