

**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/oct./2016 Al 31/dic./2016

Fecha y | 20/feb./2017  
hora de Impresión | 01:27 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egreso Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic./2016</b>	<b>Presupuesto Vigente Al 31/dic./2016</b>	<b>Egreso Comprometido</b>	<b>Egreso Devengado</b>	<b>Egreso Ejercido</b>	<b>Egreso Pagado</b>	<b>Subejercicio</b>
<b>Sin Ramo/Dependencia</b>								
TESORERIA 2016	\$337,949,000.00	\$34,492,263.73	\$372,441,263.73	\$61,509,969.31	\$112,335,744.13	\$104,767,527.02	\$104,767,527.02	\$260,105,519.60
INFRAESTRUCTURA 2016	\$60,000,000.00	<b>-\$335,660.52</b>	\$59,664,339.48	\$47,059,780.44	\$54,249,537.86	\$39,752,065.49	\$39,752,065.49	\$5,414,801.62
FORTALECIMIENTO 2016	\$88,000,000.00	\$3,340,289.96	\$91,340,289.96	\$22,889,311.33	\$30,175,258.30	\$29,630,778.86	\$29,630,778.86	\$61,165,031.66
OTROS 2016	\$61,144,000.00	\$14,328,941.52	\$75,472,941.52	\$36,854,721.64	\$49,642,943.99	\$32,563,586.13	\$32,563,586.13	\$25,829,997.53
<b>Sin Ramo/Dependencia</b>	<b>\$547,093,000.00</b>	<b>\$51,825,834.69</b>	<b>\$598,918,834.69</b>	<b>\$168,313,782.72</b>	<b>\$246,403,484.28</b>	<b>\$206,713,957.50</b>	<b>\$206,713,957.50</b>	<b>\$352,515,350.41</b>
<b>Total Final</b>	<b>\$547,093,000.00</b>	<b>\$51,825,834.69</b>	<b>\$598,918,834.69</b>	<b>\$168,313,782.72</b>	<b>\$246,403,484.28</b>	<b>\$206,713,957.50</b>	<b>\$206,713,957.50</b>	<b>\$352,515,350.41</b>