

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Gasto por Categoría Programática
Del 01/ene./2017 Al 31/mar./2017

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 20/ene./2018
11:31 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Programas | | | | | | |
| Desempeño de las Funciones | | | | | | |
| Prestación de Servicios Públicos | \$635,865,728.00 | \$19,342,256.19 | \$655,207,984.19 | \$69,101,169.39 | \$61,845,691.92 | \$586,106,814.80 |
| Planeación, seguimiento y evaluación de políticas públicas | \$3,000,000.00 | \$1,800,202.49 | \$4,800,202.49 | \$2,489,865.86 | \$2,489,865.86 | \$2,310,336.63 |
| Desempeño de las Funciones | \$638,865,728.00 | \$21,142,458.68 | \$660,008,186.68 | \$71,591,035.25 | \$64,335,557.78 | \$588,417,151.43 |
| Compromisos | | | | | | |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$795,931.15 | \$21,182,938.29 |
| Compromisos | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$795,931.15 | \$21,182,938.29 |
| Costo financiero, deuda o apoyos a deudores y ahc | | | | | | |
| Costo financiero, deuda o apoyos a deudores y ahorradores | \$10,300,000.00 | \$0.00 | \$10,300,000.00 | \$2,582,360.00 | \$2,582,360.00 | \$7,717,640.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores | \$10,300,000.00 | \$0.00 | \$10,300,000.00 | \$2,582,360.00 | \$2,582,360.00 | \$7,717,640.00 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$5,660,613.13 | \$9,339,386.87 |
| Adeudos de ejercicios fiscales anteriores | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$5,660,613.13 | \$9,339,386.87 |
| Total del Gasto | \$686,165,728.00 | \$21,121,328.12 | \$707,287,056.12 | \$80,629,939.53 | \$73,374,462.06 | \$626,657,116.59 |