

MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
AL 31 DE JULIO DEL 2015

CA-UR	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	248,537,976.78	46,261,540.53	294,799,517.31	147,644,228.79	140,079,970.89	147,155,288.52
31111-100	PRESIDENCIA	7,258,107.32	9,000.00	7,267,107.32	3,992,624.33	3,778,307.35	3,274,482.99
31111-100	COMUNICACION SOCIAL	1,000,000.00	0	1,000,000.00	962,736.30	962,736.30	37,263.70
31111-100	H. AYUNTAMIENTO	6,681,044.39	7,187.11	6,688,231.50	3,514,175.50	3,480,345.96	3,174,056.00
31111-100	SINDICATURA	2,518,220.96	0	2,518,220.96	1,323,937.59	1,315,577.19	1,194,283.37
31111-100	SECRETARIA DE AYUNTAMIENTO	4,612,197.18	0	4,612,197.18	2,200,579.04	2,194,269.42	2,411,618.14
31111-100	TESORERIA MUNICIPAL	14,680,168.63	78,965.49	14,759,134.12	8,421,761.06	8,415,189.66	6,337,373.06
31111-100	CONTRALORIA	3,202,572.36	0	3,202,572.36	1,770,928.05	1,744,520.92	1,431,644.31
31111-100	JUZGADO	797,270.43	0	797,270.43	461,721.47	461,241.24	335,548.96
31111-100	OFICIALIA	12,650,090.08	1,653,975.33	14,304,065.41	9,152,524.15	8,449,533.34	5,151,541.26
31111-100	COMPRAS	25,000.00	9,000.00	34,000.00	31,605.36	31,605.36	2,394.64
31111-100	EVENTOS ESPECIALES	450,000.00	0	450,000.00	342,054.97	336,848.97	107,945.03
31111-100	MANTTO A EDIFICIOS PUBLICOS	75,000.00	59,788.77	134,788.77	112,945.11	88,472.79	21,843.66
31111-100	FOMENTO ECONOMICO	3,482,856.08	0	3,482,856.08	1,850,249.09	1,789,240.64	1,632,606.99
31111-100	TURISMO	1,174,328.08	0	1,174,328.08	620,958.29	601,623.96	553,369.79
31111-100	OBRAS PUBLICAS	8,254,418.44	62,243.84	8,316,662.28	4,667,790.92	4,395,188.44	3,648,871.36
31111-100	OBRAS PUBLICAS 2	2,281,401.77	0	2,281,401.77	1,217,821.38	1,217,821.38	1,063,580.39
31111-101	DESARROLLO SOCIAL	8,394,124.58	60,000.00	8,454,124.58	3,641,663.06	3,409,584.54	4,812,461.52
31111-101	DEPORTES	1,504,649.28	0	1,504,649.28	792,787.78	765,946.13	711,861.50
31111-101	SERVICIOS MUNICIPALES	13,741,988.67	342,223.11	14,084,211.78	6,985,234.17	6,979,769.23	7,098,977.61
31111-101	CASA CULTURA	4,057,611.46	0	4,057,611.46	2,106,849.16	1,979,229.64	1,950,762.30
31111-101	RASTRO	2,859,787.93	0	2,859,787.93	1,485,480.89	1,485,480.89	1,374,307.04
31111-101	SEGURIDAD PUBLICA	8,000,655.02	-173,499.83	7,827,155.19	3,337,039.88	3,324,237.88	4,490,115.31
31111-101	TRANSITO	0	0	0	24,049.80	24,049.80	-24,049.80
31111-101	PROTECCION CIVIL	546,407.98	0	546,407.98	378,470.08	378,470.08	167,937.90
31111-101	ECOLOGIA Y MEDIO AMBIENTE	1,350,913.57	0	1,350,913.57	832,382.70	816,372.70	518,530.87
31111-101	SUBSIDIOS	11,762,500.00	6,000.00	11,768,500.00	3,427,208.32	3,427,208.32	8,341,291.68
31111-102	FERIA	1,500,000.00	0	1,500,000.00	146.16	146.16	1,499,853.84
31111-102	EXPO AGROPECUARIA	0	0	0	289,800.00	289,800.00	-289,800.00
31111-102	FERIA POZOS	0	352,000.00	352,000.00	286,411.87	230,411.48	65,588.13
31111-102	PROGRAMAS ESPECIALES	0	0	0	8,350,886.07	7,119,753.83	-8,350,886.07
31111-200	TESORERIA	0	0	0	39,092.00	39,092.00	-39,092.00
31111-200	FOMENTO ECONOMICO	0	0	0	17,365.58	17,365.58	-17,365.58
31111-200	OBRAS PUBLICAS Y DESARROLLO URBANO	0	0	0	1,402,119.14	1,165,394.31	-1,402,119.14
31111-210	OBRAS PUBLICAS	0	11,027,082.58	11,027,082.58	9,084,567.19	9,084,567.19	1,942,515.39
31111-210	INDIRECTOS O.P	0	300,177.18	300,177.18	0	0	300,177.18
31111-211	DESARROLLO SOCIAL	0	14,983,735.06	14,983,735.06	8,034,580.10	8,034,580.10	6,949,154.96
31111-211	AGUA POTABLE	0	739,316.55	739,316.55	0	0	739,316.55
31111-220	TESORERIA	0	0	0	52,076.50	52,076.50	-52,076.50
31111-220	FOMENTO ECONOMICO	0	0	0	354,138.24	235,158.24	-354,138.24
31111-220	OBRAS PUBLICAS Y DESARROLLO URBANO	0	0	0	485,892.21	183,998.00	-485,892.21
31111-230	COMUNICACION SOCIAL	0	171,500.00	171,500.00	0	0	171,500.00
31111-230	SECRETARIA DEL H. AYUNTAMIENTO	0	141,415.34	141,415.34	0	0	141,415.34

31111-230 TESORERIA	0	1,018,988.27	1,018,988.27	15,660.00	15,660.00	1,003,328.27
31111-230 FOMENTO ECONOMICO	0	1,206,400.00	1,206,400.00	560,700.00	560,700.00	645,700.00
31111-230 OBRAS PUBLICAS	0	3,733,279.48	3,733,279.48	856,574.35	727,025.55	2,876,705.13
31111-231 DESARROLLO SOCIAL	0	2,600,000.00	2,600,000.00	2,021,237.17	2,021,237.17	578,762.83
31111-231 SERVICIOS MUNICIPALES	0	1,459.94	1,459.94	0	0	1,459.94
31111-231 AGUA POTABLE	0	894,417.28	894,417.28	128,395.44	128,395.44	766,021.84
31111-240 TESORERIA	0	78,595.08	78,595.08	0	0	78,595.08
31111-240 OBRAS PUBLICAS	0	44,881.45	44,881.45	0	0	44,881.45
31111-241 DESARROLLO SOCIAL	0	24,002.76	24,002.76	0	0	24,002.76
31111-260 TESORERIA	0	0	0	25,517.05	23,653.05	-25,517.05
31111-260 FOMENTO ECONOMICO	0	0	0	1,829,393.20	914,696.60	-1,829,393.20
31111-260 OBRAS PUBLICAS	0	0	0	2,586,799.80	2,362,493.60	-2,586,799.80
31111-260 INDIRECTOS O.P	0	0	0	43,537.29	43,537.29	-43,537.29
31111-261 DESARROLLO SOCIAL	0	0	0	1,341,814.76	1,338,360.98	-1,341,814.76
31111-261 AGUA POTABLE	0	0	0	2,396,043.65	2,396,043.65	-2,396,043.65
31111-270 TESORERIA	0	25,000.00	25,000.00	0	0	25,000.00
31111-270 OFICIALIA	0	26,181.94	26,181.94	0	0	26,181.94
31111-270 FOMENTO ECONOMICO	0	2,300.19	2,300.19	0	0	2,300.19
31111-270 OBRAS PUBLICAS	0	409,902.43	409,902.43	232,559.17	232,559.17	177,343.26
31111-280 TESORERIA	0	226,370.15	226,370.15	0	0	226,370.15
31111-280 FOMENTO ECONOMICO	0	67,636.36	67,636.36	48,389.41	48,389.41	19,246.95
31111-280 OBRAS PUBLICAS	0	228,585.16	228,585.16	0	0	228,585.16
31111-280 INDIRECTOS OBRAS PUBLICAS	0	243,999.72	243,999.72	228,585.16	228,585.16	15,414.56
31111-281 DESARROLLO SOCIAL	0	269,014.16	269,014.16	0	0	269,014.16
31111-281 AGUA POTABLE	0	233,671.09	233,671.09	0	0	233,671.09
31111-290 COMUNICACION SOCIAL	0	53,280.00	53,280.00	0	0	53,280.00
31111-290 TESORERIA	0	639,069.02	639,069.02	37,597.02	37,597.02	601,472.00
31111-290 FOMENTO ECONOMICO	0	33,953.21	33,953.21	122,333.21	122,333.21	-88,380.00
31111-290 INDIRECTOS OBRA PUBLICA	0	0	0	285,155.61	285,155.61	-285,155.61
31111-291 JAPAS	0	0	0	904,850.81	739,425.43	-904,850.81
31111-310 TESORERIA MUNICIPAL	0	332,262.99	332,262.99	6,174.00	6,174.00	326,088.99
31111-310 OBRAS PUBLICAS	0	626,596.24	626,596.24	387,200.07	386,640.07	239,396.17
31111-311 SERVICIOS MUNICIPALES	0	261,322.13	261,322.13	15,694.98	15,270.02	245,627.15
31111-311 PARQUES Y JARDINES	0	39,910.10	39,910.10	0	0	39,910.10
31111-311 RELLENO SANITARIO	0	5,749.45	5,749.45	0	0	5,749.45
31111-311 RASTRO MUNICIPAL	0	548,318.38	548,318.38	275,825.85	275,825.85	272,492.53
31111-311 SEGURIDAD PUBLICA	0	1,396,244.08	1,396,244.08	177,375.99	168,884.80	1,218,868.09
31111-311 TRANSITO MUNICIPAL	0	292,759.74	292,759.74	0	0	292,759.74
31111-311 PROTECCION CIVIL	0	324,981.14	324,981.14	42,324.98	42,324.98	282,656.16
31111-311 ECOLOGIA Y MEDIO AMBIENTE	0	229,166.34	229,166.34	1,920.00	1,920.00	227,246.34
31111-311 AGUA POTABLE	0	217,427.06	217,427.06	514,415.06	399,881.00	-296,988.00
31111-312 DIF MUNICIPAL	0	95,704.66	95,704.66	0	0	95,704.66
31111-320 OBRAS PUBLICAS	0	0	0	683,769.18	0	-683,769.18
31111-321 RASTRO MUNICIPAL	0	0	0	3,899.92	3,899.92	-3,899.92
31111-330 TESORERIA MUNICIPAL	0	0	0	12,400.00	12,400.00	-12,400.00
31111-330 OBRAS PUBLICAS	0	0	0	185,964.51	185,964.51	-185,964.51
31111-361 SEGURIDAD PUBLICA	0	0	0	21,381.24	21,381.24	-21,381.24
31111-361 PROTECCION CIVIL	0	0	0	22,746.22	16,247.30	-22,746.22
31111-361 ECOLOGIA Y MEDIO AMBIENTE	0	0	0	7,000.00	7,000.00	-7,000.00

31111-400 FOMENTO ECONOMICO	2,425,000.00	0	2,425,000.00	430,937.50	430,937.50	1,994,062.50
31111-400 INFRAESTRUCTURA MUNICIPAL Y OBRAS	13,008,068.36	0	13,008,068.36	3,672,054.85	2,872,054.85	9,336,013.51
31111-401 DESARROLLO SOCIAL	29,807,324.24	0	29,807,324.24	4,638,705.76	4,638,705.76	25,168,618.48
31111-401 JAPASP	5,933,303.46	0	5,933,303.46	0	0	5,933,303.46
31111-500 TESORERIA MUNICIPAL	2,850,000.00	0	2,850,000.00	147,123.28	141,045.88	2,702,876.72
31111-500 FOMENTO ECONOMICO	6,504,000.00	0	6,504,000.00	2,294,372.92	1,928,372.92	4,209,627.08
31111-500 TURISMO	750,000.00	0	750,000.00	152,636.00	152,636.00	597,364.00
31111-500 INFRAESTRUCTURA MUNICIPAL Y OBRAS	10,995,000.00	0	10,995,000.00	1,286,357.70	1,174,141.90	9,708,642.30
31111-501 DESARROLLO SOCIAL	3,000,000.00	0	3,000,000.00	0	0	3,000,000.00
31111-501 SERVICIOS MUNICIPALES	8,760,000.00	0	8,760,000.00	4,898,269.83	4,857,348.30	3,861,730.17
31111-501 PARQUES Y JARDINES	275,000.00	0	275,000.00	166,928.38	165,656.35	108,071.62
31111-501 RELLENO SANITARIO	565,000.00	0	565,000.00	426,373.92	424,773.93	138,626.08
31111-501 RASTRO MUNICIPAL	1,030,000.00	0	1,030,000.00	464,180.40	453,219.72	565,819.60
31111-501 SEGURIDAD PUBLICA	32,064,975.50	0	32,064,975.50	16,202,926.20	15,982,934.40	15,862,049.30
31111-501 PROTECCION CIVIL	2,395,075.41	0	2,395,075.41	1,399,375.66	1,398,481.65	995,699.75
31111-501 ECOLOGIA Y MEDIO AMBIENTE	483,915.60	0	483,915.60	83,897.61	80,584.01	400,017.99
31111-501 AGUA POTABLE	4,550,000.00	0	4,550,000.00	3,296,700.17	3,296,700.17	1,253,299.83
31111-502 DIF MUNICIPAL	280,000.00	0	280,000.00	7,500.00	7,500.00	272,500.00