

MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
AL 30 DE NOVIEMBRE 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	160,058,232.85	151,563,303.40	134,741,284.46
31111-100	PRESIDENCIA	7,258,107.32	9,000.00	7,267,107.32	4,216,518.28	3,977,527.35	3,050,589.04
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	3,735,454.57	3,715,653.17	2,952,776.93
31111-100	SINDICATURA	2,518,220.96	0	2,518,220.96	1,398,336.67	1,391,652.57	1,119,884.29
31111-100	SECRETARIA DE AYUNTAMIENTO	4,612,197.18	0	4,612,197.18	2,326,431.04	2,320,537.72	2,285,766.14
31111-100	TESORERIA MUNICIPAL	14,680,168.63	78,965.49	14,759,134.12	8,706,180.40	8,685,689.00	6,052,953.72
31111-100	CONTRALORIA	3,202,572.36	0	3,202,572.36	1,872,884.05	1,846,536.92	1,329,688.31
31111-100	JUZGADO	797,270.43	0	797,270.43	487,894.44	487,206.24	309,375.99
31111-100	OFICIALIA	12,650,090.08	1,653,975.33	14,304,065.41	9,510,384.62	8,858,533.13	4,793,680.79
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	343,562.97	341,242.97	106,437.03
31111-100	MANTTO A EDIFICIOS PUBLICOS	75,000.00	59,788.77	134,788.77	114,262.79	91,851.19	20,525.98
31111-100	FOMENTO ECONOMICO	3,482,856.08	0	3,482,856.08	1,951,870.09	1,880,685.64	1,530,985.99
31111-100	TURISMO	1,174,328.08	0	1,174,328.08	651,684.29	632,349.96	522,643.79
31111-100	OBRAS PUBLICAS	8,254,418.44	62,243.84	8,316,662.28	4,930,861.04	4,631,816.94	3,385,801.24
31111-100	OBRAS PUBLICAS 2	2,281,401.77	0	2,281,401.77	1,286,212.38	1,286,212.38	995,189.39
31111-101	DESARROLLO SOCIAL	8,394,124.58	60,000.00	8,454,124.58	3,821,826.06	3,618,964.79	4,632,298.52
31111-101	DEPORTES	1,504,649.28	0	1,504,649.28	833,177.62	812,158.14	671,471.66
31111-101	SERVICIOS MUNICIPALES	13,741,988.67	342,223.11	14,084,211.78	7,441,970.17	7,436,505.23	6,642,241.61
31111-101	CASA CULTURA	4,057,611.46	0	4,057,611.46	2,402,312.28	2,222,676.72	1,655,299.18
31111-101	RASTRO	2,859,787.93	0	2,859,787.93	1,570,603.89	1,570,603.89	1,289,184.04
31111-101	SEGURIDAD PUBLICA	8,000,655.02	-173,499.83	7,827,155.19	3,379,777.88	3,366,975.88	4,447,377.31
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	384,137.08	384,137.08	162,270.90
31111-101	ECOLOGIA Y MEDIO AMBIENTE	1,350,913.57	0	1,350,913.57	874,041.70	856,876.70	476,871.87
31111-101	SUBSIDIOS	11,762,500.00	6,000.00	11,768,500.00	3,718,958.32	3,718,958.32	8,049,541.68
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	11,268,912.39	9,756,719.60	-11,268,912.39
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	8,672,319.02	8,672,319.02	6,311,416.04
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	645,168.82	645,168.82	-645,168.82
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	27,132.40	21,912.40	991,855.87
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	1,102,801.12	1,102,801.12	2,630,478.36
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	40,328.01	38,031.01	-40,328.01
31111-260 FOMENTO ECONOMICO	0	0	0	2,744,089.80	914,696.60	-2,744,089.80
31111-260 OBRAS PUBLICAS	0	0	0	2,713,506.75	2,553,093.35	-2,713,506.75
31111-260 INDIRECTOS O.P	0	0	0	48,717.02	48,717.02	-48,717.02
31111-261 DESARROLLO SOCIAL	0	0	0	1,360,407.41	1,357,185.63	-1,360,407.41
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	339,243.11	180,605.04	70,659.32
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	210,713.21	33,953.21	-176,760.00
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	904,850.81	-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	407,416.05	404,988.07	219,180.19
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
31111-331 RASTRO MUNICIPAL	0	0	0	10,489.00	0	-10,489.00
31111-360 OBRAS PUBLICAS	0	0	0	388	388	-388
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	8,400.00	7,700.00	-8,400.00
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	3,685,922.63	2,885,922.63	9,322,145.73
31111-401 DESARROLLO SOCIAL	29,807,324.24	0	29,807,324.24	5,950,059.92	5,950,059.92	23,857,264.32
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	144,601.28	2,702,876.72
31111-500 FOMENTO ECONOMICO	6,504,000.00	0	6,504,000.00	3,030,372.92	2,664,372.92	3,473,627.08
31111-500 TURISMO	750,000.00	0	750,000.00	192,656.00	152,636.00	557,344.00
31111-500 INFRAESTRUCTURA MUNICIPAL Y OBRAS	10,995,000.00	0	10,995,000.00	1,439,620.02	1,422,234.08	9,555,379.98
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	5,085,243.84	5,047,528.33	3,674,756.16
31111-501 PARQUES Y JARDINES	275,000.00	0	275,000.00	167,103.38	165,656.35	107,896.62
31111-501 RELLENO SANITARIO	565,000.00	0	565,000.00	426,373.92	426,373.92	138,626.08
31111-501 RASTRO MUNICIPAL	1,030,000.00	0	1,030,000.00	477,460.40	473,460.40	552,539.60
31111-501 SEGURIDAD PUBLICA	32,064,975.50	0	32,064,975.50	17,043,210.20	16,832,091.20	15,021,765.30
31111-501 PROTECCION CIVIL	2,395,075.41	0	2,395,075.41	1,606,680.98	1,503,128.46	788,394.43
31111-501 ECOLOGIA Y MEDIO AMBIENTE	483,915.60	0	483,915.60	94,424.61	94,424.61	389,490.99
31111-501 AGUA POTABLE	4,550,000.00	0	4,550,000.00	3,595,214.17	3,595,214.17	954,785.83
31111-502 DIF MUNICIPAL	280,000.00	0	280,000.00	7,500.00	7,500.00	272,500.00