

MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 28 DE FEBRERO DEL 2014

| CAPÍTULO | CONCEPTO | APROBADO | MODIFICADO (Vigente) (A) | COMPROMETIDO (B) | PRESUPUESTO DISPONIBLE PARA COMPROMETE | DEVENGADO (C) | PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C) | PRESUPUESTO SIN DEVENGAR (A-C) | EJERCIDO | PAGADO (D) | CUENTAS POR PAGAR (DEUDA) (C-D) |
|----------|--|----------------|--------------------------------|---------------------|---|------------------|--|--------------------------------------|---------------|---------------|---------------------------------------|
| | PRESUPUESTO DE EGRESOS | 229,799,594.62 | 249,045,848.38 | 14,131,527.31 | 234,914,321.07 | 24,619,956.64 | -10,488,429.33 | 224,425,891.74 | 24,619,994.64 | 21,576,040.87 | 3,043,915.77 |
| 1000 | Servicios Personales | 101,268,968.69 | 101,447,468.69 | 2,147,421.17 | 99,300,047.52 | 12,523,010.17 | -10,375,589.00 | 88,924,458.52 | 12,523,010.17 | 12,422,075.17 | 100,935.00 |
| 2000 | Materiales y Suministros | 18,533,872.42 | 19,915,017.22 | 1,552,343.84 | 18,362,673.38 | 1,552,964.34 | -620.50 | 18,362,052.88 | 1,552,964.34 | 1,064,664.85 | 488,299.49 |
| 3000 | Servicios Generales | 28,978,854.20 | 29,702,031.83 | 3,548,324.54 | 26,153,707.29 | 3,522,051.75 | 26,272.79 | 26,179,980.08 | 3,522,089.75 | 2,965,602.19 | 556,449.56 |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 17,129,669.34 | 17,242,798.35 | 1,698,977.69 | 15,543,820.66 | 1,747,477.69 | -48,500.00 | 15,495,320.66 | 1,747,477.69 | 1,676,782.88 | 70,694.81 |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | 14,928,884.20 | 16,395,699.05 | 60,248.99 | 16,335,450.06 | 397,748.99 | -337,500.00 | 15,997,950.06 | 397,748.99 | 346,042.75 | 51,706.24 |
| 6000 | Inversión Pública | 40,746,345.77 | 56,129,833.24 | 5,114,931.08 | 51,014,902.16 | 4,867,423.70 | 247,507.38 | 51,262,409.54 | 4,867,423.70 | 3,091,593.03 | 1,775,830.67 |
| 7000 | Inversiones Financieras y Otras Provisiones | 190,000.00 | 190,000.00 | 9,280.00 | 180,720.00 | 9,280.00 | 0.00 | 180,720.00 | 9,280.00 | 9,280.00 | 0.00 |
| 8000 | Participaciones y Aportaciones | 8,023,000.00 | 8,023,000.00 | 0.00 | 8,023,000.00 | 0.00 | 0.00 | 8,023,000.00 | 0.00 | 0.00 | 0.00 |
| 9000 | Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.