



H. XVI AYUNTAMIENTO DE LA PAZ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/01/2020 al 31/12/2020

| Concepto | Egresos | | | | | Subejercicio |
|---------------------------------------------------------------------------|----------------------|--------------------------------|-----------------------|-----------------------|----------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | 751,189,393.2 | 30,000.00 | 751,219,393.20 | 849,700,210.65 | 592,732,967.7 | (98,480,817.45) |
| SERVICIOS PERSONALES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 325,058,777.09 | 00.00 | 325,058,777.09 | 347,266,776.36 | 232,351,724.31 | (22,207,999.27) |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 187,336,600.32 | 30,000.00 | 187,366,600.32 | 228,812,291.14 | 203,305,736.90 | (41,445,690.81) |
| SEGURIDAD SOCIAL | 72,113,573.29 | 00.00 | 72,113,573.29 | 74,908,737.74 | 00.00 | (2,795,164.45) |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 166,680,442.50 | 00.00 | 166,680,442.50 | 189,812,255.84 | 148,397,087.81 | (23,131,813.35) |
| PREVISIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 00.00 | 00.00 | 00.00 | 8,900,149.57 | 8,678,418.75 | (8,900,149.57) |
| MATERIALES Y SUMINISTROS | 256,809,796.9 | (74,277,223.46) | 182,532,573.50 | 113,893,625.35 | 75,244,413.44 | 68,638,948.15 |
| MATERIALES Y SUMINISTROS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 68,868,857.49 | (30,300,869.95) | 38,567,987.54 | 14,832,497.00 | 7,608,468.94 | 23,735,490.54 |
| ALIMENTOS Y UTENSILIOS | 5,285,485.87 | 6,701,624.46 | 11,987,110.33 | 6,873,470.80 | 2,843,904.26 | 5,113,639.53 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 00.00 | 100,000.00 | 100,000.00 | 94,424.00 | 00.00 | 5,576.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 8,775,474.63 | 9,763,649.05 | 18,539,123.68 | 14,873,834.50 | 5,377,647.63 | 3,665,289.18 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,824,108.05 | 3,118,431.36 | 4,942,539.41 | 1,611,802.05 | 960,156.83 | 3,330,737.36 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 127,563,811.15 | (53,891,417.80) | 73,672,393.35 | 49,969,752.07 | 45,083,767.78 | 23,702,641.28 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 13,376,352.37 | 5,644,604.80 | 19,020,957.17 | 13,415,401.38 | 6,177,769.97 | 5,605,555.79 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 00.00 | 612,157.60 | 612,157.60 | 452,453.96 | 2,454.00 | 159,703.64 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 31,115,707.40 | (16,025,402.98) | 15,090,304.42 | 11,769,989.59 | 7,190,244.03 | 3,320,314.83 |
| SERVICIOS GENERALES | 290,369,758.9 | (32,760,457.44) | 257,609,301.52 | 218,622,497.47 | 174,224,431.5 | 38,986,804.05 |
| SERVICIOS GENERALES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| SERVICIOS BASICOS | 103,588,375.06 | (16,809,268.21) | 86,779,106.85 | 93,577,808.33 | 84,628,295.38 | (6,798,701.48) |
| SERVICIOS DE ARRENDAMIENTO | 19,566,822.17 | (2,864,675.32) | 16,702,146.85 | 9,863,751.52 | 3,943,298.27 | 6,838,395.33 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 60,193,471.97 | (26,033,152.05) | 34,160,319.92 | 19,791,334.95 | 15,511,160.04 | 14,368,984.97 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 9,919,830.56 | 19,441,330.00 | 29,361,160.56 | 29,677,219.68 | 14,579,711.99 | (316,059.12) |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 40,582,805.57 | (18,748,355.60) | 21,834,449.97 | 8,493,016.81 | 4,904,678.30 | 13,341,433.16 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,479,171.92 | (254,208.00) | 4,224,963.92 | 3,205,185.22 | 2,276,909.79 | 1,019,778.70 |
| SERVICIOS DE TRASLADO Y VIATICOS | 9,280,812.18 | (1,308,341.32) | 7,972,470.86 | 842,963.69 | 699,455.21 | 7,129,507.17 |
| SERVICIOS OFICIALES | 24,108,669.53 | 3,507,713.06 | 27,616,382.59 | 23,365,430.26 | 20,537,056.56 | 4,250,952.33 |
| OTROS SERVICIOS GENERALES | 18,649,800.00 | 10,308,500.00 | 28,958,300.00 | 29,805,787.01 | 27,143,865.96 | (847,487.01) |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 19,171,409.00 | 24,724,612.06 | 43,896,021.06 | 32,274,433.32 | 14,611,360.04 | 11,621,587.74 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| SUBSIDIOS Y SUBVENCIONES | 00.00 | 00.00 | 00.00 | 1,560,568.37 | 1,560,568.37 | (1,560,568.37) |
| AYUDAS SOCIALES | 19,171,409.00 | 24,724,612.06 | 43,896,021.06 | 30,713,864.95 | 13,050,791.67 | 13,182,156.11 |
| PENSIONES Y JUBILACIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| DONATIVOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| TRANSFERENCIAS AL EXTERIOR | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

| Concepto | Egresos | | | | | Subejercicio |
|---------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 104,506,688.00 | (65,945,184.31) | 38,561,503.69 | 6,092,805.23 | 2,395,900.27 | 32,468,698.46 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 11,652,440.68 | 1,031,518.96 | 12,683,959.64 | 2,946,298.24 | 1,522,564.88 | 9,737,661.40 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,390,845.51 | (49,645.37) | 1,341,200.14 | 259,762.44 | 240,813.00 | 1,081,437.70 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 82,100.00 | 5,000.00 | 87,100.00 | 4,524.00 | 00.00 | 82,576.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 22,644,619.40 | (12,479,702.69) | 10,164,916.71 | 2,315,360.00 | 440,800.00 | 7,849,556.71 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 68,336,682.41 | (54,333,955.21) | 14,002,727.20 | 566,860.55 | 191,722.39 | 13,435,866.65 |
| ACTIVOS BIOLÓGICOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| BIENES INMUEBLES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| ACTIVOS INTANGIBLES | 400,000.00 | (118,400.00) | 281,600.00 | 00.00 | 00.00 | 281,600.00 |
| INVERSION PÚBLICA | 103,736,460.00 | 83,945,044.82 | 187,681,504.82 | 135,534,218.80 | 25,340,523.65 | 52,147,286.02 |
| INVERSION PÚBLICA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 96,736,460.00 | (48,488,340.18) | 48,248,119.82 | 40,271,549.93 | 5,722,951.36 | 7,976,569.89 |
| OBRA PÚBLICA EN BIENES PROPIOS | 7,000,000.00 | 132,433,385.00 | 139,433,385.00 | 95,262,668.87 | 19,617,572.29 | 44,170,716.13 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| COMPRA DE TITULOS Y VALORES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| CONCESION DE PRÉSTAMOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| OTRAS INVERSIONES FINANCIERAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| PARTICIPACIONES Y APORTACIONES | 30,000,000.00 | 00.00 | 30,000,000.00 | 36,740,186.24 | 36,740,186.24 | (6,740,186.24) |
| PARTICIPACIONES Y APORTACIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| PARTICIPACIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| APORTACIONES | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| CONVENIOS | 30,000,000.00 | 00.00 | 30,000,000.00 | 36,740,186.24 | 36,740,186.24 | (6,740,186.24) |
| DEUDA PÚBLICA | 47,840,976.00 | 64,283,208.33 | 112,124,184.33 | 135,484,412.22 | 135,484,342.2 | (23,360,227.89) |
| DEUDA PÚBLICA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| AMORTIZACION DE LA DEUDA PÚBLICA | 47,840,976.00 | 52,415,000.00 | 100,255,976.00 | 101,235,331.28 | 101,235,261.28 | (979,355.28) |
| INTERESES DE LA DEUDA PÚBLICA | 00.00 | 9,780,208.33 | 9,780,208.33 | 31,221,480.94 | 31,221,480.94 | (21,441,272.61) |
| COMISIONES DE LA DEUDA PÚBLICA | 00.00 | 2,088,000.00 | 2,088,000.00 | 3,027,600.00 | 3,027,600.00 | (939,600.00) |
| GASTOS DE LA DEUDA PÚBLICA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| COSTO POR COBERTURAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| APOYOS FINANCIEROS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| Total del gasto | 1,603,624,482.13 | 00.00 | 1,603,624,482.13 | 1,528,342,389.28 | 1,056,774,125.13 | 75,282,092.84 |