

MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
AL 31 DE DICIEMBRE DEL 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------|--------------------------------|----------------|----------------|----------------|----------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | 174,038,535.19 | 112,693.84 | 174,151,229.03 | 161,135,517.85 | 160,989,248.10 | 13,015,711.18 |
| Remuneraciones al Personal de Carácter Permanente | 71,069,146.67 | -480,671.75 | 70,588,474.92 | 69,434,741.31 | 69,400,712.91 | 1,153,733.61 |
| Remuneraciones al Personal de Carácter Transitorio | 21,130,578.02 | 784,637.81 | 21,915,215.83 | 23,252,527.24 | 23,233,348.81 | -1,337,311.41 |
| Remuneraciones Adicionales y Especiales | 42,176,911.65 | 1,485,357.68 | 43,662,269.33 | 41,272,285.28 | 41,272,285.28 | 2,389,984.05 |
| Seguridad Social | 30,357,964.78 | -170,154.23 | 30,187,810.55 | 18,967,177.74 | 18,956,179.74 | 11,220,632.81 |
| Otras Prestaciones Sociales y Económicas | 9,303,934.07 | -1,506,475.67 | 7,797,458.40 | 8,208,786.28 | 8,126,721.36 | -411,327.88 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estímulos a Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales Y Suministros | 22,188,077.90 | 13,522,332.08 | 35,710,409.98 | 40,636,889.19 | 37,897,027.57 | -4,926,479.21 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 3,280,779.90 | -691,591.18 | 2,589,188.72 | 2,431,984.77 | 2,427,544.80 | 157,203.95 |
| Alimentos y Utensilios | 1,829,750.00 | -566,856.90 | 1,262,893.10 | 1,876,086.62 | 1,872,875.24 | -613,193.52 |
| Materias Primas y Materiales de Producción y Comercialización | 370,000.00 | -16,769.84 | 353,230.16 | 358,400.70 | 323,690.50 | -5,170.54 |
| Materiales y Artículos de Construcción y de Reparación | 3,101,280.00 | 10,799,339.29 | 13,900,619.29 | 16,221,361.79 | 14,456,037.14 | -2,320,742.50 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 894,125.00 | 224,906.34 | 1,119,031.34 | 1,106,233.26 | 1,060,031.48 | 12,798.08 |
| Combustibles, Lubricantes y Aditivos | 10,058,831.50 | 3,671,553.16 | 13,730,384.66 | 13,214,196.61 | 12,841,879.48 | 516,188.05 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 1,967,427.00 | 301,814.35 | 2,269,241.35 | 4,769,832.04 | 4,263,581.53 | -2,500,590.69 |
| Materiales y Suministros Para Seguridad | 180,000.00 | -63,398.56 | 116,601.44 | 208,411.36 | 208,411.36 | -91,809.92 |
| Herramientas, Refacciones y Accesorios Menores | 505,884.50 | -136,664.58 | 369,219.92 | 450,382.04 | 442,976.04 | -81,162.12 |
| Servicios Generales | 37,009,526.59 | 7,058,952.83 | 44,068,479.42 | 56,902,558.39 | 55,053,133.20 | -12,834,078.97 |
| Servicios Básicos | 9,903,123.40 | -1,075,976.50 | 8,827,146.90 | 20,808,305.94 | 20,527,919.79 | -11,981,159.04 |
| Servicios de Arrendamiento | 5,987,980.37 | 3,996,283.63 | 9,984,264.00 | 9,295,859.37 | 9,183,886.60 | 688,404.63 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 2,746,000.00 | -332,144.77 | 2,413,855.23 | 4,177,667.98 | 3,975,340.57 | -1,763,812.75 |
| Servicios Financieros, Bancarios y Comerciales | 1,620,000.00 | 42,400.00 | 1,662,400.00 | 1,676,383.24 | 868,522.45 | -13,983.24 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 6,944,451.00 | 2,828,202.16 | 9,772,653.16 | 9,352,077.59 | 9,133,148.57 | 420,575.57 |
| Servicios de Comunicación Social y Publicidad. | 1,387,392.00 | 812,155.43 | 2,199,547.43 | 2,278,132.99 | 2,256,092.99 | -78,585.56 |
| Servicios de Traslado y Viáticos | 822,400.00 | -198,756.81 | 623,643.19 | 527,464.78 | 512,200.74 | 96,178.41 |
| Servicios Oficiales | 4,830,500.00 | 1,280,954.69 | 6,111,454.69 | 6,051,347.17 | 5,860,702.16 | 60,107.52 |
| Otros Servicios Generales | 2,767,679.82 | -294,165.00 | 2,473,514.82 | 2,735,319.33 | 2,735,319.33 | -261,804.51 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 14,459,350.00 | 2,741,024.34 | 17,200,374.34 | 19,952,955.33 | 19,768,811.12 | -2,752,580.99 |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ayudas Sociales | 14,339,350.00 | 2,861,024.34 | 17,200,374.34 | 19,952,955.33 | 19,768,811.12 | -2,752,580.99 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles E Intangibles | 6,619,422.89 | 1,220,369.48 | 7,839,792.37 | 12,311,999.27 | 11,595,263.09 | -4,472,206.90 |
| Mobiliario y Equipo de Administración | 1,145,000.00 | 385,802.69 | 1,530,802.69 | 1,400,699.65 | 1,385,079.11 | 130,103.04 |
| Mobiliario y Equipo Educacional y Recreativo | 118,000.00 | -10,600.03 | 107,399.97 | 103,953.96 | 103,953.96 | 3,446.01 |
| Equipo e Instrumental Médico y de Laboratorio | 56,450.00 | 285.00 | 56,735.00 | 52,461.00 | 52,461.00 | 4,274.00 |
| Vehículos y Equipo de Transporte | 713,000.00 | 341,745.02 | 1,054,745.02 | 3,126,876.00 | 2,492,976.00 | -2,072,130.98 |
| Equipo de Defensa y Seguridad | 37,500.00 | 1,216.17 | 38,716.17 | 38,716.17 | 38,716.17 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 1,665,000.00 | 943,844.88 | 2,608,844.88 | 4,777,253.90 | 4,758,956.90 | -2,168,409.02 |

| | | | | | | |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Activos Biológicos | 250,000.00 | 55,548.64 | 305,548.64 | 717,073.59 | 668,154.95 | -411,524.95 |
| Bienes Inmuebles | 1,500,001.00 | -1.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Activos Intangibles | 1,134,471.89 | -497,471.89 | 637,000.00 | 594,965.00 | 594,965.00 | 42,035.00 |
| Inversión Pública | 86,273,142.88 | 2,725,140.78 | 88,998,283.66 | 110,658,479.43 | 66,385,428.72 | -21,660,195.77 |
| Obra Pública en Bienes de Dominio Público | 66,779,481.88 | 6,586,837.88 | 73,366,319.76 | 83,904,115.79 | 41,111,419.35 | -10,537,796.03 |
| Obra Pública en Bienes Propios | 2,378,661.00 | -1,401,234.42 | 977,426.58 | 979,059.56 | 954,794.42 | -1,632.98 |
| Proyectos Productivos y Acciones de Fomento | 17,115,000.00 | -2,460,462.68 | 14,654,537.32 | 25,775,304.08 | 24,319,214.95 | -11,120,766.76 |
| Inversiones Financieras Y Otras Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Para el Fomento de Actividades Productivas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones Y Aportaciones | 3,330,000.00 | -1,304,147.60 | 2,025,852.40 | 2,011,062.12 | 2,011,062.12 | 14,790.28 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 3,330,000.00 | -1,304,147.60 | 2,025,852.40 | 2,011,062.12 | 2,011,062.12 | 14,790.28 |
| Deuda Pública | 200,000.00 | -60,000.00 | 140,000.00 | 75,000.00 | 75,000.00 | 65,000.00 |
| Amortización de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intereses de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | 200,000.00 | -60,000.00 | 140,000.00 | 75,000.00 | 75,000.00 | 65,000.00 |
| Total del Gasto | 344,118,055.45 | 26,016,365.75 | 370,134,421.20 | 403,684,461.58 | 353,774,973.92 | -33,550,040.38 |

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



S. U. Luis Gerardo Sánchez Sánchez
Presidente Municipal



C.P. Sandra Alicia Hurtado Pérez
Tesorera Municipal