

| Municipio de Chihuahua                                                    |                         |                                |                         |                         |                         |                       |
|---------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos                 |                         |                                |                         |                         |                         |                       |
| Clasificación por Objeto del Gasto (Capítulo y Concepto)                  |                         |                                |                         |                         |                         |                       |
| Del 1° de enero al 30 de junio de 2021                                    |                         |                                |                         |                         |                         |                       |
| Concepto                                                                  | Egresos                 |                                |                         |                         |                         | Subejercicio          |
|                                                                           | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                       |
|                                                                           | 1                       | 2                              | 3 = (1+2)               | 4                       | 5                       |                       |
| <b>Servicios Personales</b>                                               | <b>639,861,487.97</b>   | <b>149,806,796.99</b>          | <b>789,668,284.96</b>   | <b>781,209,839.63</b>   | <b>745,622,631.58</b>   | <b>8,458,445.33</b>   |
| Remuneraciones al Personal de Carácter Permanente                         | 182,316,065.28          | 37,083,046.78                  | 219,399,112.06          | 215,675,072.72          | 204,677,058.60          | 3,724,039.34          |
| Remuneraciones al Personal de Carácter Transitorio                        | 19,911,368.67           | 4,236,997.63                   | 24,148,366.30           | 24,148,366.30           | 24,097,366.30           | 0.00                  |
| Remuneraciones Adicionales y Especiales                                   | 170,003,442.78          | 23,239,524.48                  | 193,242,967.26          | 192,802,967.24          | 189,166,563.67          | 440,000.02            |
| Seguridad Social                                                          | 34,464,323.79           | 9,369,566.09                   | 43,833,889.88           | 43,833,889.88           | 41,420,453.28           | 0.00                  |
| Otras Prestaciones Sociales y Económicas                                  | 167,774,045.65          | 53,139,070.65                  | 220,913,116.30          | 216,778,481.73          | 203,929,381.08          | 4,134,634.57          |
| Previsiones                                                               | 1,638,459.94            | -985,418.44                    | 653,041.50              | 498,770.10              | 472,812.39              | 154,271.40            |
| Pago de Estímulos a Servidores Públicos                                   | 63,753,781.86           | 23,724,009.80                  | 87,477,791.66           | 87,472,291.66           | 81,858,996.26           | 5,500.00              |
| <b>Materiales y Suministros</b>                                           | <b>112,076,739.28</b>   | <b>55,777,178.91</b>           | <b>167,853,918.19</b>   | <b>86,081,605.02</b>    | <b>75,292,796.95</b>    | <b>81,772,313.17</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 12,259,049.07           | -4,984,031.24                  | 7,275,017.83            | 3,385,450.42            | 2,912,780.97            | 3,889,567.41          |
| Alimentos y Utensilios                                                    | 6,579,888.64            | 3,642,847.17                   | 10,222,735.81           | 6,738,112.03            | 6,083,770.91            | 3,484,623.78          |
| Materias Primas y Materiales de Producción y Comercialización             | 8,333.32                | -5,845.48                      | 2,487.84                | 2,487.84                | 1,117.83                | 0.00                  |
| Materiales y Artículos de Construcción y de Reparación                    | 9,893,672.71            | 587,008.73                     | 10,480,681.44           | 2,401,164.39            | 2,354,683.35            | 8,079,517.05          |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 3,704,137.68            | -895,640.26                    | 2,808,497.42            | 1,805,125.90            | 1,614,649.71            | 1,003,371.52          |
| Combustibles, Lubricantes y Aditivos                                      | 61,783,669.35           | 63,246,537.36                  | 125,030,206.71          | 67,050,323.02           | 58,508,708.06           | 57,979,883.69         |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 10,759,033.33           | -6,083,246.60                  | 4,675,786.73            | 530,692.02              | 522,493.75              | 4,145,094.71          |
| Materiales y Suministros Para Seguridad                                   | 49,999.98               | -49,999.98                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Herramientas, Refacciones y Accesorios Menores                            | 7,038,955.20            | 319,549.21                     | 7,358,504.41            | 4,168,249.40            | 3,294,592.37            | 3,190,255.01          |
| <b>Servicios Generales</b>                                                | <b>386,142,011.49</b>   | <b>114,524,917.58</b>          | <b>500,666,929.07</b>   | <b>335,055,855.07</b>   | <b>248,485,681.53</b>   | <b>165,611,074.00</b> |
| Servicios Básicos                                                         | 100,492,186.38          | 13,597,871.36                  | 114,090,057.74          | 112,703,402.05          | 35,305,393.90           | 1,386,655.69          |
| Servicios de Arrendamiento                                                | 32,885,402.47           | -5,083,972.29                  | 27,801,430.18           | 14,870,733.51           | 14,628,681.98           | 12,930,696.67         |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 31,480,181.73           | 1,448,620.40                   | 32,928,802.13           | 15,793,098.00           | 15,047,945.22           | 17,135,704.13         |
| Servicios Financieros, Bancarios y Comerciales                            | 40,319,568.09           | -15,292,192.82                 | 25,027,375.27           | 24,257,960.29           | 24,213,416.29           | 769,414.98            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 136,585,143.53          | 63,088,974.91                  | 199,674,118.44          | 106,239,801.65          | 102,237,416.39          | 93,434,316.79         |
| Servicios de Comunicación Social y Publicidad                             | 27,910,785.86           | 58,127,022.14                  | 86,037,808.00           | 47,082,763.09           | 43,145,442.78           | 38,955,044.91         |
| Servicios de Traslado y Viáticos                                          | 2,827,838.62            | -2,510,209.89                  | 317,628.73              | 317,628.73              | 314,044.73              | 0.00                  |
| Servicios Oficiales                                                       | 5,065,404.79            | -1,995,611.98                  | 3,069,792.81            | 2,074,940.98            | 2,013,913.20            | 994,851.83            |
| Otros Servicios Generales                                                 | 8,575,500.02            | 3,144,415.75                   | 11,719,915.77           | 11,715,526.77           | 11,579,427.04           | 4,389.00              |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>358,829,017.51</b>   | <b>150,083,262.49</b>          | <b>508,912,280.00</b>   | <b>417,541,232.40</b>   | <b>394,804,333.68</b>   | <b>91,371,047.60</b>  |
| Transferencias Internas y Asignaciones al Sector Público                  | 209,919,332.23          | 72,328,846.29                  | 282,248,178.52          | 282,248,178.52          | 282,248,178.52          | 0.00                  |
| Transferencias al Resto del Sector Público                                | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Subsidios y Subvenciones                                                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ayudas Sociales                                                           | 77,333,118.13           | 85,685,668.10                  | 163,018,786.23          | 71,662,164.20           | 49,363,207.50           | 91,356,622.03         |
| Pensiones y Jubilaciones                                                  | 7,291,894.50            | -1,674,857.58                  | 5,617,036.92            | 5,617,036.92            | 5,617,036.92            | 0.00                  |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 18,864,044.65           | -13,181,376.24                 | 5,682,668.41            | 5,668,242.84            | 5,230,300.82            | 14,425.57             |
| Transferencias a la Seguridad Social                                      | 45,420,628.00           | 6,924,981.92                   | 52,345,609.92           | 52,345,609.92           | 52,345,609.92           | 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                  |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>1,153,999.98</b>     | <b>17,265,763.35</b>           | <b>18,419,763.33</b>    | <b>4,648,366.61</b>     | <b>4,525,043.49</b>     | <b>13,771,396.72</b>  |
| Mobiliario y Equipo de Administración                                     | 786,499.98              | 2,640,723.93                   | 3,427,223.91            | 1,660,664.68            | 1,554,342.56            | 1,766,559.23          |
| Mobiliario y Equipo Educativo y Recreativo                                | 0.00                    | 852,518.73                     | 852,518.73              | 0.00                    | 0.00                    | 852,518.73            |
| Equipo e Instrumental Médico y de Laboratorio                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Vehículos y Equipo de Transporte                                          | 0.00                    | 8,703,121.26                   | 8,703,121.26            | 2,003,034.68            | 2,003,033.68            | 6,700,086.58          |
| Equipo de Defensa y Seguridad                                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Maquinaria, Otros Equipos y Herramientas                                  | 367,500.00              | 5,069,399.43                   | 5,436,899.43            | 984,667.25              | 967,667.25              | 4,452,232.18          |
| Activos Biológicos                                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Bienes Inmuebles                                                          | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Activos Intangibles                                                       | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| <b>Inversión Pública</b>                                                  | <b>209,834,429.53</b>   | <b>235,308,296.12</b>          | <b>445,142,725.65</b>   | <b>110,711,707.14</b>   | <b>98,434,958.72</b>    | <b>334,431,018.51</b> |
| Obra Pública en Bienes de Dominio Público                                 | 142,868,946.01          | 250,953,765.22                 | 393,822,711.23          | 109,583,268.93          | 97,760,512.02           | 284,239,442.30        |
| Obra Pública en Bienes Propios                                            | 2,062,500.00            | 2,383,257.04                   | 4,445,757.04            | 1,128,438.21            | 674,446.70              | 3,317,318.83          |
| Proyectos Productivos y Acciones de Fomento                               | 64,902,983.52           | -18,028,726.14                 | 46,874,257.38           | 0.00                    | 0.00                    | 46,874,257.38         |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           |
| 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                  |
| <b>Participaciones y Aportaciones (H=h1+h2+h3)</b>                        | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           |
| 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                                                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| <b>Deuda Pública</b>                                                      | <b>208,283,488.69</b>   | <b>-72,015,590.57</b>          | <b>136,267,898.12</b>   | <b>130,804,830.14</b>   | <b>130,804,830.14</b>   | <b>5,463,067.98</b>   |
| Amortización de la Deuda Pública                                          | 128,016,666.00          | 3,300,004.00                   | 131,316,670.00          | 128,757,146.18          | 128,757,146.18          | 2,559,523.82          |
| Intereses de la Deuda Pública                                             | 4,782,665.81            | -4.00                          | 4,782,661.81            | 1,925,667.22            | 1,925,667.22            | 2,856,994.59          |
| Comisiones de la Deuda Pública                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Gastos de la Deuda Pública                                                | 110,000.00              | 22,000.00                      | 132,000.00              | 122,016.74              | 122,016.74              | 9,983.26              |
| 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)                        | 75,374,156.88           | -75,337,590.57                 | 36,566.31               | 0.00                    | 0.00                    | 36,566.31             |
| <b>Total del Gasto</b>                                                    | <b>1,916,181,174.45</b> | <b>650,750,624.87</b>          | <b>2,566,931,799.32</b> | <b>1,866,053,436.01</b> | <b>1,697,970,276.09</b> | <b>700,878,363.31</b> |