

H. XII AYUNTAMIENTO DE LA PAZ  
TESORERIA GENERAL MUNICIPAL

ESTADO COMPARATIVO DE LOS EGRESOS REALES Y ESTIMADOS  
ABRIL DEL 2008

DENOMINACION	GASTO PRESUP. ACUMULADO A ABRIL	GASTO REAL ACUMULADO A ABRIL	DIFERENCIA	EJERCIDO %	PRESUPUESTO DEL MES	REAL DEL MES	DIFERENCIA	EJERCIDO %
SERVICIOS PERSONALES	127,609,102.00	134,584,971.58	6,975,869.58	105.47	30,951,168.00	35,908,858.71	4,957,690.71	116.02
MATERIALES Y SUMINISTROS	19,151,378.00	18,178,075.01	-973,302.99	94.92	4,742,608.00	6,189,772.30	1,447,164.30	130.51
SERVICIOS GENERALES	23,685,655.00	33,840,797.45	10,155,142.45	142.87	5,370,189.00	10,408,883.14	5,038,694.14	193.83
TRANSFERENCIAS	6,305,893.00	11,385,514.56	5,079,621.56	180.55	1,579,924.00	1,747,102.20	167,178.20	110.58
BIENES MUEBLES	1,974,456.00	927,055.72	-1,047,400.28	46.95	526,114.00	383,352.42	-142,761.58	72.86
OBRAS PUBLICAS	8,209,238.00	15,559,347.23	7,350,109.23	189.53	2,007,663.00	9,983,567.12	7,975,904.12	497.27
DEUDA PUBLICA	25,642,024.00	19,235,750.85	-6,406,273.15	75.02	6,981,398.00	4,427,421.73	-2,553,976.27	63.42
<b>TOTAL</b>	<b>212,577,746.00</b>	<b>233,711,512.40</b>	<b>21,133,766.40</b>	<b>109.94%</b>	<b>52,159,064.00</b>	<b>69,048,957.62</b>	<b>16,889,893.62</b>	<b>132.38%</b>

N.A. = NO APLICA