



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación por Objeto del Gasto (capítulo y concepto)
 Del 01 de enero al 31 de diciembre de 2021

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. NO ETIQUETADO (I = A+B+C+D+E+F+G+H+I) | \$562,155,143.14 | \$22,211,610.46 | \$584,366,753.60 | \$570,165,219.31 | \$533,819,660.74 | \$14,201,534.29 |
| A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$347,781,665.70 | -\$41,767,891.48 | \$306,013,774.22 | \$304,814,371.56 | \$280,906,545.33 | \$1,199,402.66 |
| a1) Remuneraciones Al Personal Permanente | \$111,451,836.00 | -\$12,904,335.76 | \$98,547,500.24 | \$98,084,758.97 | \$97,935,348.76 | \$462,741.27 |
| a2) Remuneraciones Al Personal De Carácter Transitorio | \$1,500,000.00 | -\$9,294.00 | \$1,490,706.00 | \$1,481,993.70 | \$1,471,702.00 | \$8,712.30 |
| a3) Remuneraciones Adicionales Y Especiales | \$65,552,624.29 | -\$141,609.62 | \$65,411,014.67 | \$64,822,143.28 | \$42,162,733.35 | \$588,871.39 |
| a4) Seguridad Social | \$32,000,000.00 | \$3,352,981.86 | \$35,352,981.86 | \$35,327,358.93 | \$34,267,749.41 | \$25,622.93 |
| a5) Otras Prestaciones Sociales Y Económicas | \$137,277,205.41 | -\$32,065,633.96 | \$105,211,571.45 | \$105,098,116.68 | \$105,069,011.81 | \$113,454.77 |
| a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago De Estímulos A Servidores Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B) Materiales Y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$35,761,629.87 | \$3,496,359.29 | \$39,257,989.16 | \$35,905,405.86 | \$34,884,672.08 | \$3,352,583.30 |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$2,836,819.95 | \$43,631.80 | \$2,880,451.75 | \$2,361,206.39 | \$2,297,132.01 | \$519,245.36 |
| b2) Alimentos Y Utensilios | \$487,099.92 | \$27,763.08 | \$514,863.00 | \$369,387.49 | \$369,129.19 | \$145,475.51 |
| b3) Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales Y Artículos De Construcción Y De Reparación | \$4,930,000.00 | \$2,014,600.00 | \$6,944,600.00 | \$6,722,668.59 | \$6,370,858.59 | \$221,931.41 |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio | \$410,200.00 | \$240,500.00 | \$650,700.00 | \$540,470.07 | \$518,132.74 | \$110,229.93 |
| b6) Combustibles, Lubricantes Y Aditivos | \$19,519,600.00 | \$1,368,000.00 | \$20,887,600.00 | \$19,128,584.45 | \$18,888,076.30 | \$1,759,015.55 |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$2,369,000.00 | -\$674,133.56 | \$1,694,866.44 | \$1,577,088.57 | \$1,442,117.18 | \$117,777.87 |
| b8) Materiales y Suministros para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, Refacciones Y Accesorios Menores | \$5,208,910.00 | \$475,997.97 | \$5,684,907.97 | \$5,206,000.30 | \$4,999,226.07 | \$478,907.67 |
| C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$95,881,948.00 | \$11,356,441.87 | \$107,238,389.87 | \$99,999,125.48 | \$96,922,199.19 | \$7,239,264.39 |
| c1) Servicios Básicos | \$28,697,000.00 | \$352,507.65 | \$29,049,507.65 | \$27,741,442.58 | \$26,553,887.70 | \$1,308,065.07 |
| c2) Servicios De Arrendamiento | \$1,515,000.00 | \$198,500.00 | \$1,713,500.00 | \$1,497,978.22 | \$1,488,698.22 | \$215,521.78 |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$9,526,668.00 | \$5,019,453.10 | \$14,546,121.10 | \$13,126,427.05 | \$12,624,577.55 | \$1,419,694.05 |
| c4) Servicios Financieros, Bancarios Y Comerciales | \$3,780,000.00 | -\$81,650.00 | \$3,698,350.00 | \$3,173,173.01 | \$2,810,288.85 | \$525,176.99 |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$40,858,340.00 | \$5,623,025.00 | \$46,481,365.00 | \$43,932,325.42 | \$43,081,691.75 | \$2,549,039.58 |
| c6) Servicios De Comunicación Social Y Publicidad | \$5,503,000.00 | -\$3,000.00 | \$5,500,000.00 | \$5,458,321.10 | \$5,455,321.10 | \$41,678.90 |
| c7) Servicios De Traslado Y Viáticos | \$1,216,440.00 | -\$432,628.60 | \$783,811.40 | \$470,831.41 | \$469,731.41 | \$312,979.99 |
| c8) Servicios Oficiales | \$3,070,500.00 | \$450,234.72 | \$3,520,734.72 | \$2,873,979.09 | \$2,859,428.78 | \$646,755.63 |
| c9) Otros Servicios Generales | \$1,715,000.00 | \$230,000.00 | \$1,945,000.00 | \$1,724,647.60 | \$1,578,573.83 | \$220,352.40 |
| D) Transferencias, Asignaciones, Subsidios Y Ayudas (D=d1+d2+d3+d4) | \$39,720,899.60 | \$7,271,194.19 | \$46,992,093.79 | \$45,106,621.40 | \$45,075,631.40 | \$1,885,472.39 |
| d1) Transferencias Internas Y Asignaciones Al Sector Público | \$34,540,899.60 | \$2,574,632.20 | \$37,115,531.80 | \$37,115,531.65 | \$37,115,531.65 | \$0.15 |
| d2) Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$854,800.00 | \$852,800.00 | \$145,200.00 |
| d4) Ayudas Sociales | \$3,000,000.00 | \$4,296,561.99 | \$7,296,561.99 | \$7,051,289.75 | \$7,042,299.75 | \$245,272.24 |
| d5) Pensiones Y Jubilaciones | \$2,000,000.00 | -\$600,000.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d7) Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d8) Donativos | \$180,000.00 | \$0.00 | \$180,000.00 | \$85,000.00 | \$65,000.00 | \$95,000.00 |
| d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |





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 Del 01 de enero al 31 de diciembre de 2021

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| E) Bienes Muebles, Inmuebles E Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$4,819,999.97 | \$9,840,160.40 | \$14,660,160.37 | \$14,281,454.95 | \$13,342,171.56 | \$378,705.42 |
| e1) Mobiliario Y Equipo De Administración | \$3,244,999.97 | \$715,381.85 | \$3,960,381.82 | \$3,741,793.14 | \$3,694,509.85 | \$218,588.68 |
| e2) Mobiliario Y Equipo Educativo Y Recreativo | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$31,000.00 | \$31,000.00 | \$15,660.00 | \$15,660.00 | \$15,340.00 |
| e4) Vehículos Y Equipo De Transporte | \$1,270,000.00 | \$5,130,798.55 | \$6,400,798.55 | \$6,321,329.95 | \$5,429,329.85 | \$79,468.60 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otros Equipos Y Herramientas | \$135,000.00 | \$3,972,980.00 | \$4,107,980.00 | \$4,045,190.42 | \$4,045,190.42 | \$62,789.58 |
| e7) Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos Intangibles | \$130,000.00 | \$0.00 | \$130,000.00 | \$127,481.44 | \$127,481.44 | \$2,518.56 |
| F) Inversión Pública (F=f1+f2+f3) | \$30,000,000.00 | \$36,308,364.34 | \$66,308,364.34 | \$66,307,758.21 | \$58,937,959.33 | \$606.13 |
| f1) Obra Pública En Bienes De Dominio Público | \$30,000,000.00 | \$30,560,024.34 | \$60,560,024.34 | \$60,559,418.21 | \$57,229,571.92 | \$606.13 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$5,748,340.00 | \$5,748,340.00 | \$5,748,340.00 | \$1,708,387.41 | \$0.00 |
| f3) Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G) Inversiones Financieras Y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | \$6,689,000.00 | -\$6,689,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones Para el Fomento de Actividades Productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Prestamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones Para Contingencias Y Otras Erogaciones Especiales | \$6,689,000.00 | -\$6,689,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H) Participaciones Y Aportaciones (H=h1+h2+h3) | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,354,500.00 | \$1,354,500.00 | \$145,500.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,354,500.00 | \$1,354,500.00 | \$145,500.00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$0.00 | \$2,395,981.85 | \$2,395,981.85 | \$2,395,981.85 | \$2,395,981.85 | \$0.00 |
| i1) Amortización De La Deuda Pública | \$0.00 | \$1,089,755.26 | \$1,089,755.26 | \$1,089,755.26 | \$1,089,755.26 | \$0.00 |
| i2) Intereses De La Deuda Pública | \$0.00 | \$1,306,226.59 | \$1,306,226.59 | \$1,306,226.59 | \$1,306,226.59 | \$0.00 |
| i3) Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por Coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Aduedos de ejercicios Fiscales Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Del 01 de enero al 31 de diciembre de 2021


| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. ETIQUETADO (II = A+B+C+D+E+F+G+H+I) | \$52,980,004.75 | \$59,035,518.25 | \$112,015,523.00 | \$111,146,257.47 | \$110,191,685.69 | \$869,265.53 |
| A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$0.00 | \$52,298,983.34 | \$52,298,983.34 | \$52,298,974.48 | \$52,298,974.48 | \$8.86 |
| a1) Remuneraciones Al Personal Permanente | \$0.00 | \$16,883,392.79 | \$16,883,392.79 | \$16,883,385.01 | \$16,883,385.01 | \$7.78 |
| a2) Remuneraciones Al Personal De Carácter Transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones Adicionales Y Especiales | \$0.00 | \$10,703,927.23 | \$10,703,927.23 | \$10,703,926.66 | \$10,703,926.66 | \$0.57 |
| a4) Seguridad Social | \$0.00 | \$0.51 | \$0.51 | \$0.00 | \$0.00 | \$0.51 |
| a5) Otras Prestaciones Sociales Y Económicas | \$0.00 | \$24,711,662.81 | \$24,711,662.81 | \$24,711,662.81 | \$24,711,662.81 | \$0.00 |
| a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago De Estímulos A Servidores Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B) Materiales Y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$0.00 | \$189,123.25 | \$189,123.25 | \$102,827.14 | \$60,231.59 | \$86,296.11 |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$0.00 | \$73,595.55 | \$73,595.55 | \$68,731.55 | \$26,136.00 | \$4,864.00 |
| b2) Alimentos Y Utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales Y Artículos De Construcción Y De Reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Combustibles, Lubricantes Y Aditivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$0.00 | \$88,000.00 | \$88,000.00 | \$34,095.59 | \$34,095.59 | \$53,904.41 |
| b8) Materiales y Suministros para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, Refacciones Y Accesorios Menores | \$0.00 | \$27,527.70 | \$27,527.70 | \$0.00 | \$0.00 | \$27,527.70 |
| C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$0.00 | \$3,167,703.64 | \$3,167,703.64 | \$2,957,493.75 | \$2,829,638.79 | \$210,209.89 |
| c1) Servicios Básicos | \$0.00 | \$1,312,532.35 | \$1,312,532.35 | \$1,312,532.35 | \$1,312,532.35 | \$0.00 |
| c2) Servicios De Arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$0.00 | \$1,194,575.33 | \$1,194,575.33 | \$1,169,574.96 | \$1,041,720.00 | \$25,000.37 |
| c4) Servicios Financieros, Bancarios Y Comerciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$0.00 | \$660,595.96 | \$660,595.96 | \$475,386.44 | \$475,386.44 | \$185,209.52 |
| c6) Servicios De Comunicación Social Y Publicidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) Servicios De Traslado Y Viáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c8) Servicios Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) Otros Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D) Transferencias, Asignaciones, Subsidios Y Ayudas | \$0.00 | \$745,000.00 | \$745,000.00 | \$718,000.02 | \$718,000.02 | \$26,999.98 |
| (D=d1+d2+d3+d4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d1) Transferencias Internas Y Asignaciones Al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d2) Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) Ayudas Sociales | \$0.00 | \$745,000.00 | \$745,000.00 | \$718,000.02 | \$718,000.02 | \$26,999.98 |
| d5) Pensiones Y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d7) Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d8) Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |




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 Del 01 de enero al 31 de diciembre de 2021

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| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| E) Bienes Muebles, Inmuebles E Intangibles | \$0.00 | \$6,416,514.33 | \$6,416,514.33 | \$6,203,361.23 | \$6,187,265.63 | \$213,153.10 |
| e1) Mobiliario Y Equipo De Administración | \$0.00 | \$974,786.76 | \$974,786.76 | \$944,786.75 | \$928,691.15 | \$30,000.01 |
| e2) Mobiliario Y Equipo Educativo Y Recreativo | \$0.00 | \$295,996.71 | \$295,996.71 | \$285,458.98 | \$285,458.98 | \$10,537.73 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e4) Vehículos Y Equipo De Transporte | \$0.00 | \$3,454,239.05 | \$3,454,239.05 | \$3,454,139.00 | \$3,454,139.00 | \$100.05 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$897,981.02 | \$897,981.02 | \$897,981.02 | \$897,981.02 | \$0.00 |
| e6) Maquinaria, Otro Equipos Y Herramientas | \$0.00 | \$54,000.00 | \$54,000.00 | \$53,995.48 | \$53,995.48 | \$4.52 |
| e7) Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos Intangibles | \$0.00 | \$739,510.79 | \$739,510.79 | \$567,000.00 | \$567,000.00 | \$172,510.79 |
| F) Inversión Pública (F=f1+f2+f3) | \$0.00 | \$23,148,599.54 | \$23,148,599.54 | \$22,816,001.97 | \$22,047,976.30 | \$332,597.57 |
| f1) Obra Pública En Bienes De Dominio Público | \$0.00 | \$22,398,599.54 | \$22,398,599.54 | \$22,066,001.97 | \$21,297,976.30 | \$332,597.57 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| f3) Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G) Inversiones Financieras Y Otras Provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (G=g1+g2+g3+g4+g5+g6+g7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones Para el Fomento de Actividades Productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Prestamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones Para Contingencias Y Otras Erogaciones Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H) Participaciones Y Aportaciones (H=h1+h2+h3) | \$24,534,424.00 | -\$24,534,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$24,534,424.00 | -\$24,534,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$28,445,580.75 | -\$2,395,981.85 | \$26,049,598.90 | \$26,049,598.88 | \$26,049,598.88 | \$0.02 |
| i1) Amortización De La Deuda Pública | \$13,561,108.01 | -\$1,089,755.26 | \$12,471,352.75 | \$12,471,352.75 | \$12,471,352.75 | \$0.00 |
| i2) Intereses De La Deuda Pública | \$14,884,472.74 | -\$1,306,226.59 | \$13,578,246.15 | \$13,578,246.13 | \$13,578,246.13 | \$0.02 |
| i3) Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por Coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios Fiscales Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. TOTAL DE EGRESOS (III = I + II) | \$615,135,147.89 | \$81,247,128.71 | \$696,382,276.60 | \$681,311,476.78 | \$644,011,346.43 | \$15,070,799.82 |


 C. HILDA ARACELI BROWN FIGUEREDO
 PRESIDENTE MUNICIPAL


 LIC. MANUEL ZERMEÑO CHAVEZ
 TESORERO MUNICIPAL


 LIC. HECTOR DANIEL PACHECO CABADA
 SUB-DIR. PROG. Y PRESUPUESTOS

