



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 30 de junio de 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. NO ETIQUETADO (I = A+B+C+D+E+F+G+H+I) | \$508,785,468.62 | -\$3,980,377.11 | \$504,805,091.51 | \$219,213,808.59 | \$211,756,764.55 | \$285,591,282.92 |
| A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$324,805,586.11 | -\$30,759,406.20 | \$294,046,179.91 | \$124,268,653.64 | \$123,611,841.61 | \$169,777,526.27 |
| a1) Remuneraciones Al Personal Permanente | \$103,593,134.89 | -\$3,369,350.00 | \$100,223,784.89 | \$46,066,889.35 | \$46,066,889.35 | \$54,156,895.54 |
| a2) Remuneraciones Al Personal De Carácter Transitorio | \$2,000,000.00 | \$120,000.00 | \$2,120,000.00 | \$1,914,068.38 | \$1,263,804.99 | \$205,931.62 |
| a3) Remuneraciones Adicionales Y Especiales | \$56,708,836.53 | -\$6,681,982.67 | \$50,026,853.86 | \$8,643,127.40 | \$8,641,168.76 | \$41,383,726.46 |
| a4) Seguridad Social | \$26,729,733.82 | -\$2,327,448.78 | \$24,402,285.04 | \$17,855,419.83 | \$17,855,419.83 | \$6,546,865.21 |
| a5) Otras Prestaciones Sociales Y Económicas | \$131,863,166.55 | -\$14,779,910.43 | \$117,083,256.12 | \$49,599,148.68 | \$49,594,558.68 | \$67,484,107.44 |
| a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago De Estímulos A Servidores Públicos | \$3,910,714.32 | -\$3,720,714.32 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| B) Materiales Y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$33,878,407.52 | \$3,076,778.40 | \$36,955,185.92 | \$14,012,509.02 | \$12,326,013.73 | \$22,942,676.90 |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$2,363,850.00 | \$898,278.40 | \$3,262,128.40 | \$1,245,445.18 | \$964,661.00 | \$2,016,683.22 |
| b2) Alimentos Y Utensilios | \$359,575.00 | \$10,000.00 | \$369,575.00 | \$72,499.90 | \$67,818.54 | \$297,075.10 |
| 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 | \$5,330,300.00 | \$1,012,000.00 | \$6,342,300.00 | \$2,118,110.50 | \$1,923,726.26 | \$4,224,189.50 |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio | \$217,100.00 | \$175,000.00 | \$392,100.00 | \$73,584.27 | \$67,644.27 | \$318,515.73 |
| b6) Combustibles, Lubricantes Y Aditivos | \$16,885,082.52 | \$2,100.00 | \$16,887,182.52 | \$7,607,579.62 | \$6,827,003.30 | \$9,279,602.90 |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$3,936,000.00 | \$857,000.00 | \$4,793,000.00 | \$537,168.28 | \$537,168.28 | \$4,255,831.72 |
| b8) Materiales y Suministros para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, Refacciones Y Accesorios Menores | \$4,786,500.00 | \$122,400.00 | \$4,908,900.00 | \$2,358,121.27 | \$1,937,992.08 | \$2,550,778.73 |
| C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$88,033,645.77 | \$1,707,022.60 | \$89,740,668.37 | \$36,241,087.71 | \$34,473,251.53 | \$53,499,580.66 |
| c1) Servicios Básicos | \$28,731,800.00 | -\$145,000.00 | \$28,586,800.00 | \$13,476,914.00 | \$13,476,465.00 | \$15,109,886.00 |
| c2) Servicios De Arrendamiento | \$2,197,349.77 | -\$296,943.37 | \$1,900,406.40 | \$419,384.22 | \$417,548.22 | \$1,481,022.18 |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros | \$9,304,457.00 | -\$44,988.00 | \$9,259,469.00 | \$3,540,049.77 | \$2,982,549.75 | \$5,719,419.23 |
| c4) Servicios Financieros, Bancarios Y Comerciales | \$2,553,443.00 | -\$22,000.00 | \$2,531,443.00 | \$1,842,533.50 | \$1,712,828.10 | \$688,909.50 |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y | \$34,275,633.33 | -\$1,432,317.40 | \$32,843,315.93 | \$11,403,833.72 | \$10,904,050.35 | \$21,439,482.21 |
| c6) Servicios De Comunicación Social Y Publicidad | \$4,666,772.67 | \$1,320,170.37 | \$5,986,943.04 | \$2,329,853.86 | \$1,752,173.86 | \$3,657,089.18 |
| c7) Servicios De Traslado Y Viáticos | \$1,243,690.00 | \$61,000.00 | \$1,304,690.00 | \$234,949.64 | \$234,949.64 | \$1,069,740.36 |
| c8) Servicios Oficiales | \$3,230,500.00 | \$971,100.00 | \$4,201,600.00 | \$1,089,229.39 | \$1,088,347.00 | \$3,112,370.61 |
| c9) Otros Servicios Generales | \$1,830,000.00 | \$1,296,001.00 | \$3,126,001.00 | \$1,904,339.61 | \$1,904,339.61 | \$1,221,661.39 |
| D) Transferencias, Asignaciones, Subsidios Y Ayudas (D=d1+d2+d3+d4) | \$41,843,961.64 | \$5,737,714.82 | \$47,581,676.46 | \$19,445,919.98 | \$19,399,119.98 | \$28,135,756.48 |
| d1) Transferencias Internas Y Asignaciones Al Sector Público | \$33,489,368.04 | \$500,000.00 | \$33,989,368.04 | \$17,041,183.98 | \$17,041,183.98 | \$16,948,184.06 |
| 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 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| d4) Ayudas Sociales | \$5,674,593.60 | \$1,237,714.82 | \$6,912,308.42 | \$2,404,736.00 | \$2,357,936.00 | \$4,507,572.42 |
| d5) Pensiones Y Jubilaciones | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros | \$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 | \$0.00 | \$0.00 | \$180,000.00 |
| d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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 30 de junio de 2020

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| E) Bienes Muebles, Inmuebles E Intangibles | \$6,151,500.00 | \$9,011,200.00 | \$15,162,700.00 | \$8,942,599.89 | \$8,746,259.12 | \$6,220,100.11 |
| e1) Mobiliario Y Equipo De Administración | \$1,915,500.00 | \$78,200.00 | \$1,993,700.00 | \$177,008.77 | \$0.00 | \$1,816,691.23 |
| e2) Mobiliario Y Equipo Educativo Y Recreativo | \$60,000.00 | \$29,200.00 | \$89,200.00 | \$0.00 | \$0.00 | \$89,200.00 |
| 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 | \$1,420,000.00 | \$8,759,000.00 | \$10,179,000.00 | \$8,487,085.55 | \$8,487,085.55 | \$1,691,914.45 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otros Equipos Y Herramientas | \$2,630,000.00 | \$125,500.00 | \$2,755,500.00 | \$187,473.72 | \$168,141.72 | \$2,568,026.28 |
| 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 | \$126,000.00 | \$19,300.00 | \$145,300.00 | \$91,031.85 | \$91,031.85 | \$54,268.15 |
| F) Inversión Pública (F=f1+f2+f3) | \$0.00 | \$16,315,006.07 | \$16,315,006.07 | \$13,903,928.17 | \$10,801,168.40 | \$2,411,077.90 |
| f1) Obra Pública En Bienes De Dominio Público | \$0.00 | \$16,315,006.07 | \$16,315,006.07 | \$13,903,928.17 | \$10,801,168.40 | \$2,411,077.90 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$8,673,257.40 | -\$6,500,992.80 | \$2,172,264.60 | \$0.00 | \$0.00 | \$2,172,264.60 |
| (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) Conseción 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 | \$8,673,257.40 | -\$6,500,992.80 | \$2,172,264.60 | \$0.00 | \$0.00 | \$2,172,264.60 |
| H) Participaciones Y Aportaciones (H=h1+h2+h3) | \$3,000,000.00 | -\$2,567,700.00 | \$432,300.00 | \$0.00 | \$0.00 | \$432,300.00 |
| 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 | \$3,000,000.00 | -\$2,567,700.00 | \$432,300.00 | \$0.00 | \$0.00 | \$432,300.00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$2,399,110.18 | \$0.00 | \$2,399,110.18 | \$2,399,110.18 | \$2,399,110.18 | \$0.00 |
| i1) Amortización De La Deuda Pública | \$1,007,238.11 | \$0.00 | \$1,007,238.11 | \$1,007,238.11 | \$1,007,238.11 | \$0.00 |
| i2) Intereses De La Deuda Pública | \$1,391,872.07 | \$0.00 | \$1,391,872.07 | \$1,391,872.07 | \$1,391,872.07 | \$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 |
| 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 |



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 30 de junio de 2020

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. ETIQUETADO (II = A+B+C+D+E+F+G+H+I) | \$57,523,590.38 | \$48,025,974.65 | \$105,549,565.03 | \$25,979,360.10 | \$25,511,360.10 | \$79,570,204.93 |
| A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$0.00 | \$38,450,000.00 | \$38,450,000.00 | \$13,642,970.44 | \$13,642,970.44 | \$24,807,029.56 |
| a1) Remuneraciones Al Personal Permanente | \$0.00 | \$7,800,000.00 | \$7,800,000.00 | \$5,135,585.52 | \$5,135,585.52 | \$2,664,414.48 |
| 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 | \$7,950,000.00 | \$7,950,000.00 | \$95,513.51 | \$95,513.51 | \$7,854,486.49 |
| a4) Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras Prestaciones Sociales Y Económicas | \$0.00 | \$22,700,000.00 | \$22,700,000.00 | \$8,411,871.41 | \$8,411,871.41 | \$14,288,128.59 |
| 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 | \$0.00 | \$3,182,000.00 | \$3,182,000.00 | \$0.00 | \$0.00 | \$3,182,000.00 |
| b1) Materiales De Administración, Emisión De Documentos Y | \$0.00 | \$45,110.00 | \$45,110.00 | \$0.00 | \$0.00 | \$45,110.00 |
| b2) Alimentos Y Utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias Primas y Materiales de Producción y | \$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 | \$412,670.00 | \$412,670.00 | \$0.00 | \$0.00 | \$412,670.00 |
| 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 | \$0.00 | \$2,381,720.00 | \$2,381,720.00 | \$0.00 | \$0.00 | \$2,381,720.00 |
| b8) Materiales y Suministros para Seguridad | \$0.00 | \$342,500.00 | \$342,500.00 | \$0.00 | \$0.00 | \$342,500.00 |
| b9) Herramientas, Refacciones Y Accesorios Menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$0.00 | \$1,825,591.88 | \$1,825,591.88 | \$522,000.00 | \$54,000.00 | \$1,303,591.88 |
| c1) Servicios Básicos | \$0.00 | \$267,101.98 | \$267,101.98 | \$0.00 | \$0.00 | \$267,101.98 |
| c2) Servicios De Arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros | \$0.00 | \$1,389,800.00 | \$1,389,800.00 | \$522,000.00 | \$54,000.00 | \$867,800.00 |
| 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 | \$0.00 | \$168,689.90 | \$168,689.90 | \$0.00 | \$0.00 | \$168,689.90 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d5) Pensiones Y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros | \$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 |



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 30 de junio de 2020

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| E) Bienes Muebles, Inmuebles E Intangibles | \$0.00 | \$10,018,650.00 | \$10,018,650.00 | \$0.00 | \$0.00 | \$10,018,650.00 |
| e1) Mobiliario Y Equipo De Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e2) Mobiliario Y Equipo Educativo Y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$8,000,000.00 | \$8,000,000.00 | \$0.00 | \$0.00 | \$8,000,000.00 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otro Equipos Y Herramientas | \$0.00 | \$2,018,650.00 | \$2,018,650.00 | \$0.00 | \$0.00 | \$2,018,650.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F) Inversión Pública (F=f1+f2+f3) | \$0.00 | \$10,596,878.57 | \$10,596,878.57 | \$0.00 | \$0.00 | \$10,596,878.57 |
| f1) Obra Pública En Bienes De Dominio Público | \$0.00 | \$6,129,150.10 | \$6,129,150.10 | \$0.00 | \$0.00 | \$6,129,150.10 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$4,467,728.47 | \$4,467,728.47 | \$0.00 | \$0.00 | \$4,467,728.47 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H) Participaciones Y Aportaciones (H=h1+h2+h3) | \$31,413,390.35 | -\$16,047,145.80 | \$15,366,244.55 | \$0.00 | \$0.00 | \$15,366,244.55 |
| 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 | \$31,413,390.35 | -\$16,047,145.80 | \$15,366,244.55 | \$0.00 | \$0.00 | \$15,366,244.55 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$26,110,200.03 | \$0.00 | \$26,110,200.03 | \$11,814,389.66 | \$11,814,389.66 | \$14,295,810.37 |
| i1) Amortización De La Deuda Pública | \$11,527,011.85 | \$0.00 | \$11,527,011.85 | \$5,136,532.74 | \$5,136,532.74 | \$6,390,479.11 |
| i2) Intereses De La Deuda Pública | \$14,583,188.18 | \$0.00 | \$14,583,188.18 | \$6,677,856.92 | \$6,677,856.92 | \$7,905,331.26 |
| 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) | \$566,309,059.00 | \$44,045,597.54 | \$610,354,656.54 | \$245,193,168.69 | \$237,268,124.65 | \$365,161,487.85 |

C. HILDA ARACELI BROWN FIGUEROA
PRESIDENTE MUNICIPAL

LIC. MANUEL ZERMEÑO CHAVEZ
TESORERO MUNICIPAL

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

