



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 Marzo del 2024

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. NO ETIQUETADO (I = A+B+C+D+E+F+G+H+I) | \$970,542,513.48 | \$6,861,596.83 | \$977,404,110.31 | \$332,176,182.12 | \$223,607,066.91 | \$645,227,928.19 |
| A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$484,688,951.47 | \$9,255,243.02 | \$493,944,194.49 | \$114,814,445.82 | \$111,592,431.63 | \$379,129,748.67 |
| a1) Remuneraciones Al Personal Permanente | \$257,276,310.60 | -\$470,604.49 | \$256,805,706.11 | \$57,775,945.11 | \$57,775,945.11 | \$199,029,761.00 |
| a2) Remuneraciones Al Personal De Carácter Transitorio | \$0.00 | \$768,680.00 | \$768,680.00 | \$13,500.00 | \$13,500.00 | \$755,180.00 |
| a3) Remuneraciones Adicionales Y Especiales | \$93,486,509.33 | \$628,834.49 | \$94,115,343.82 | \$11,182,191.03 | \$7,960,176.84 | \$82,933,152.79 |
| a4) Seguridad Social | \$55,856,198.84 | -\$829,580.00 | \$55,026,618.84 | \$20,948,256.87 | \$20,948,256.87 | \$34,078,361.97 |
| a5) Otras Prestaciones Sociales Y Económicas | \$78,069,932.70 | \$9,157,913.02 | \$87,227,845.72 | \$24,894,552.81 | \$24,894,552.81 | \$62,333,292.91 |
| 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) | \$44,041,500.00 | \$193,000.00 | \$44,234,500.00 | \$16,548,749.17 | \$14,560,745.17 | \$27,685,750.83 |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$4,969,000.00 | \$253,000.00 | \$5,222,000.00 | \$866,393.17 | \$398,346.86 | \$4,355,606.83 |
| b2) Alimentos Y Utensilios | \$973,500.00 | \$0.00 | \$973,500.00 | \$100,150.10 | \$83,853.94 | \$873,349.90 |
| 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 | \$22,540,000.00 | -\$160,000.00 | \$22,380,000.00 | \$12,954,202.48 | \$12,230,195.90 | \$9,425,797.52 |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio | \$783,000.00 | \$0.00 | \$783,000.00 | \$13,170.36 | \$0.00 | \$769,829.64 |
| b6) Combustibles, Lubricantes Y Aditivos | \$10,002,000.00 | \$0.00 | \$10,002,000.00 | \$1,666,095.09 | \$1,539,846.72 | \$8,335,904.91 |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$1,291,000.00 | \$0.00 | \$1,291,000.00 | \$406,159.37 | \$121,157.76 | \$884,840.63 |
| b8) Materiales y Suministros para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, Refacciones Y Accesorios Menores | \$3,483,000.00 | \$100,000.00 | \$3,583,000.00 | \$542,578.60 | \$187,343.99 | \$3,040,421.40 |
| C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$133,447,000.00 | \$3,518,758.88 | \$136,965,758.88 | \$25,617,174.91 | \$24,907,472.06 | \$111,348,583.97 |
| c1) Servicios Básicos | \$35,830,000.00 | \$0.00 | \$35,830,000.00 | \$6,849,150.53 | \$6,849,150.53 | \$28,980,849.47 |
| c2) Servicios De Arrendamiento | \$2,740,000.00 | -\$500,000.00 | \$2,240,000.00 | \$272,605.45 | \$243,878.05 | \$1,967,394.55 |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$16,666,000.00 | -\$1,035,538.00 | \$15,630,462.00 | \$3,545,867.20 | \$3,495,358.57 | \$12,084,594.80 |
| c4) Servicios Financieros, Bancarios Y Comerciales | \$6,700,000.00 | \$0.00 | \$6,700,000.00 | \$1,580,363.58 | \$1,580,363.58 | \$5,119,636.42 |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$50,600,000.00 | \$0.00 | \$50,600,000.00 | \$6,346,072.60 | \$5,974,962.47 | \$44,253,927.40 |
| c6) Servicios De Comunicación Social Y Publicidad | \$9,950,000.00 | -\$200,000.00 | \$9,750,000.00 | \$1,027,371.95 | \$789,415.27 | \$8,722,628.05 |
| c7) Servicios De Traslado Y Viáticos | \$1,461,000.00 | -\$25,000.00 | \$1,436,000.00 | \$14,397.99 | \$14,397.99 | \$1,421,602.01 |
| c8) Servicios Oficiales | \$7,150,000.00 | -\$2,375,000.00 | \$4,775,000.00 | \$220,899.50 | \$203,499.49 | \$4,554,100.50 |
| c9) Otros Servicios Generales | \$2,350,000.00 | \$7,654,296.88 | \$10,004,296.88 | \$5,760,446.11 | \$5,756,446.11 | \$4,243,850.77 |
| D) Transferencias, Asignaciones, Subsidios Y Ayudas (D=d1+d2+d3+d4) | \$62,080,952.87 | -\$2,328,343.20 | \$59,752,609.67 | \$22,195,122.32 | \$21,918,262.32 | \$37,557,487.35 |
| d1) Transferencias Internas Y Asignaciones Al Sector Público | \$54,305,952.87 | -\$2,678,343.20 | \$51,627,609.67 | \$17,124,662.82 | \$17,124,662.82 | \$34,502,946.85 |
| 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 | \$7,675,000.00 | \$350,000.00 | \$8,025,000.00 | \$4,970,459.50 | \$4,693,599.50 | \$3,054,540.50 |
| 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 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 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 Marzo del 2024

| 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) | \$13,265,000.00 | -\$4,714,169.99 | \$8,550,830.01 | \$1,635,128.53 | \$995,625.73 | \$6,915,701.48 |
| e1) Mobiliario Y Equipo De Administración | \$2,444,000.00 | \$144,000.00 | \$2,588,000.00 | \$679,589.69 | \$67,626.89 | \$1,908,410.31 |
| e2) Mobiliario Y Equipo Educacional Y Recreativo | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$106,000.00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| e4) Vehículos Y Equipo De Transporte | \$3,500,000.00 | -\$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otros Equipos Y Herramientas | \$635,000.00 | \$0.00 | \$635,000.00 | \$27,540.00 | \$0.00 | \$607,460.00 |
| 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 | \$6,500,000.00 | -\$1,358,169.99 | \$5,141,830.01 | \$927,998.84 | \$927,998.84 | \$4,213,831.17 |
| F) Inversión Pública (F=f1+f2+f3) | \$233,019,109.14 | \$937,108.12 | \$233,956,217.26 | \$151,365,561.37 | \$49,632,530.00 | \$82,590,655.89 |
| f1) Obra Pública En Bienes De Dominio Público | \$207,523,349.58 | \$3,591,405.00 | \$211,114,754.58 | \$144,871,851.18 | \$47,630,925.79 | \$66,242,903.40 |
| f2) Obra Pública en Bienes Propios | \$25,495,759.56 | -\$2,654,296.88 | \$22,841,462.68 | \$6,493,710.19 | \$2,001,604.21 | \$16,347,752.49 |
| 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) | \$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 Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H) Participaciones Y Aportaciones (H=h1+h2+h3) | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i1) Amortización De La Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i2) Intereses De La Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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) Adeudos 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 Marzo del 2024

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|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. ETIQUETADO (II = A+B+C+D+E+F+G+H+I) | \$129,457,486.52 | -\$6,084,216.00 | \$123,373,270.52 | \$24,478,170.70 | \$23,689,551.24 | \$98,895,099.82 |
| A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a1) Remuneraciones Al Personal Permanente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a4) Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras Prestaciones Sociales Y Económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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) | \$30,300,000.00 | \$0.00 | \$30,300,000.00 | \$4,111,104.06 | \$3,819,061.75 | \$26,188,895.94 |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$728,000.00 | \$0.00 | \$728,000.00 | \$77,370.71 | \$0.00 | \$650,629.29 |
| b2) Alimentos Y Utensilios | \$163,000.00 | \$0.00 | \$163,000.00 | \$17,646.10 | \$0.00 | \$145,353.90 |
| 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 | \$120,000.00 | \$0.00 | \$120,000.00 | \$17,053.66 | \$0.00 | \$102,946.34 |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| b6) Combustibles, Lubricantes Y Aditivos | \$18,300,000.00 | \$0.00 | \$18,300,000.00 | \$3,693,618.03 | \$3,686,621.57 | \$14,606,381.97 |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$6,340,000.00 | \$0.00 | \$6,340,000.00 | \$0.00 | \$0.00 | \$6,340,000.00 |
| b8) Materiales y Suministros para Seguridad | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| b9) Herramientas, Refacciones Y Accesorios Menores | \$3,829,000.00 | \$0.00 | \$3,829,000.00 | \$305,415.56 | \$132,440.18 | \$3,523,584.44 |
| C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$8,827,400.00 | -\$115,000.00 | \$8,712,400.00 | \$741,123.52 | \$259,288.37 | \$7,971,276.48 |
| c1) Servicios Básicos | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 |
| c2) Servicios De Arrendamiento | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$3,344,400.00 | \$0.00 | \$3,344,400.00 | \$321,762.74 | \$7,128.00 | \$3,022,637.26 |
| 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 | \$5,120,000.00 | \$25,000.00 | \$5,145,000.00 | \$406,360.78 | \$239,160.37 | \$4,738,639.22 |
| c6) Servicios De Comunicación Social Y Publicidad | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) Servicios De Traslado Y Viáticos | \$0.00 | \$145,000.00 | \$145,000.00 | \$13,000.00 | \$13,000.00 | \$132,000.00 |
| c8) Servicios Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) Otros Servicios Generales | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| D) Transferencias, Asignaciones, Subsidios Y Ayudas | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$150,000.00 | \$150,000.00 | \$1,500,000.00 |
| (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 | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$150,000.00 | \$150,000.00 | \$1,500,000.00 |
| 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 Marzo del 2024

| Concepto | Egresos | | | | | Subejercicio |
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| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| E) Bienes Muebles, Inmuebles E Intangibles | \$15,774,000.00 | -\$125,000.00 | \$15,649,000.00 | \$12,386,278.88 | \$12,371,536.88 | \$3,262,721.12 |
| e1) Mobiliario Y Equipo De Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e2) Mobiliario Y Equipo Educacional Y Recreativo | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,742.00 | \$0.00 | \$5,258.00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00 | \$0.00 | \$205,000.00 |
| e4) Vehículos Y Equipo De Transporte | \$14,263,000.00 | -\$65,000.00 | \$14,198,000.00 | \$12,371,536.88 | \$12,371,536.88 | \$1,826,463.12 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otro Equipos Y Herramientas | \$1,286,000.00 | -\$60,000.00 | \$1,226,000.00 | \$0.00 | \$0.00 | \$1,226,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f1) Obra Pública En Bienes De Dominio Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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) 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 Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H) Participaciones Y Aportaciones (H=h1+h2+h3) | \$44,495,440.00 | -\$5,844,216.00 | \$38,651,224.00 | \$0.00 | \$0.00 | \$38,651,224.00 |
| 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 | \$44,495,440.00 | -\$5,844,216.00 | \$38,651,224.00 | \$0.00 | \$0.00 | \$38,651,224.00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$28,410,646.52 | \$0.00 | \$28,410,646.52 | \$7,089,664.24 | \$7,089,664.24 | \$21,320,982.28 |
| i1) Amortización De La Deuda Pública | \$17,174,560.85 | \$0.00 | \$17,174,560.85 | \$4,167,702.05 | \$4,167,702.05 | \$13,006,858.80 |
| i2) Intereses De La Deuda Pública | \$11,236,085.67 | \$0.00 | \$11,236,085.67 | \$2,921,962.19 | \$2,921,962.19 | \$8,314,123.48 |
| 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) | \$1,100,000,000.00 | \$777,380.83 | \$1,100,777,380.83 | \$356,654,352.82 | \$247,296,618.15 | \$744,123,028.01 |

PAG.4-4

MTRA. ALEJANDRA EDITH PADILLA OROZCO
PRESIDENTE MUNICIPAL

L.A.E MANUEL ZERMEÑO CHÁVEZ
TESORERO MUNICIPAL

LIC. HÉCTOR DANIEL PACHECO CABADA
SUBDIRECTOR DE PROGRAMACIÓN Y
PRESUPUESTOS



José Haroz Aguilar, No. 2000, Fracc. Villa Turística

Casa Municipal