



MUNICIPIO DE MERIDA YUCATAN
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - IDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Septiembre de 2023
(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | \$4,165,214,654.00 | \$1,465,231,376.00 | \$5,630,446,030.00 | \$3,356,369,755.14 | \$3,169,371,447.57 | \$2,274,076,274.86 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$1,341,594,335.00 | \$0.00 | \$1,341,594,335.00 | \$874,152,359.34 | \$805,086,621.20 | \$467,441,975.66 |
| a1) Remuneraciones al Personal de Carácter Permanente | \$691,832,977.00 | -\$5,670,682.00 | \$686,162,295.00 | \$479,920,684.50 | \$479,920,684.50 | \$206,241,610.50 |
| a2) Remuneraciones al Personal de Carácter Transitorio | \$161,157,954.00 | \$5,369,379.00 | \$166,527,333.00 | \$87,552,186.83 | \$87,528,446.77 | \$78,975,146.17 |
| a3) Remuneraciones Adicionales y Especiales | \$171,271,149.00 | -\$841,555.00 | \$170,429,594.00 | \$124,622,984.38 | \$70,016,609.37 | \$45,806,609.62 |
| a4) Seguridad Social | \$93,175,475.00 | -\$3,075,809.00 | \$90,099,666.00 | \$64,468,069.45 | \$57,297,456.32 | \$25,631,596.55 |
| a5) Otras Prestaciones Sociales y Económicas | \$224,156,780.00 | \$4,218,667.00 | \$228,375,447.00 | \$117,588,434.18 | \$110,323,424.24 | \$110,787,012.82 |
| 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) | \$312,273,171.00 | \$76,418,608.00 | \$388,691,779.00 | \$212,225,416.16 | \$204,097,049.35 | \$176,466,362.84 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$15,941,398.00 | \$22,464,968.00 | \$38,406,366.00 | \$20,670,071.24 | \$19,905,455.26 | \$17,736,294.76 |
| b2) Alimentos y Utensilios | \$4,628,065.00 | \$6,959,102.00 | \$11,587,167.00 | \$7,601,867.05 | \$6,822,479.85 | \$3,985,299.95 |
| 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 | \$154,847,205.00 | \$41,298,626.00 | \$196,145,831.00 | \$103,766,627.00 | \$98,891,163.11 | \$92,379,204.00 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | \$78,244,514.00 | -\$36,870,917.00 | \$41,373,597.00 | \$27,355,846.41 | \$27,220,782.93 | \$14,017,750.59 |
| b6) Combustibles, Lubricantes y Aditivos | \$43,084,029.00 | -\$2,806,880.00 | \$40,277,149.00 | \$30,602,374.75 | \$29,932,005.46 | \$9,674,774.25 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$7,998,896.00 | \$7,567,494.00 | \$15,566,390.00 | \$11,811,896.45 | \$11,115,470.52 | \$3,754,493.55 |
| b8) Materiales y Suministros Para Seguridad | \$255,000.00 | -\$950.00 | \$254,050.00 | \$0.00 | \$0.00 | \$254,050.00 |
| b9) Herramientas, Refacciones y Accesorios Menores | \$7,274,064.00 | \$37,807,165.00 | \$45,081,229.00 | \$10,416,733.26 | \$10,209,692.22 | \$34,664,495.74 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$1,020,417,072.00 | \$644,407,089.00 | \$1,664,824,161.00 | \$1,084,723,647.18 | \$1,023,257,780.66 | \$580,100,513.82 |
| c1) Servicios Básicos | \$128,605,070.00 | \$21,518,459.00 | \$150,123,529.00 | \$39,076,541.44 | \$38,588,249.68 | \$111,046,987.56 |
| c2) Servicios de Arrendamiento | \$176,035,346.00 | \$27,129,469.00 | \$203,164,815.00 | \$141,262,199.06 | \$128,383,267.67 | \$61,902,615.94 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$174,340,246.00 | \$134,185,654.00 | \$308,525,900.00 | \$201,125,787.93 | \$190,149,971.80 | \$107,400,112.07 |
| c4) Servicios Financieros, Bancarios y Comerciales | \$31,948,311.00 | \$5,311,972.00 | \$37,260,283.00 | \$26,177,769.85 | \$26,169,301.85 | \$11,082,513.15 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$372,160,688.00 | \$186,854,370.00 | \$559,015,058.00 | \$359,489,472.53 | \$334,251,412.23 | \$199,525,585.47 |
| c6) Servicios de Comunicación Social y Publicidad | \$87,912,044.00 | \$113,296,383.00 | \$201,208,427.00 | \$169,317,321.81 | \$162,825,287.88 | \$31,891,105.19 |
| c7) Servicios de Traslado y Viáticos | \$4,997,162.00 | \$1,314,151.00 | \$6,311,313.00 | \$3,022,783.56 | \$3,022,783.56 | \$3,288,529.44 |
| c8) Servicios Oficiales | \$31,074,290.00 | \$154,821,985.00 | \$185,896,275.00 | \$136,768,975.65 | \$131,394,812.01 | \$49,127,299.35 |
| c9) Otros Servicios Generales | \$13,343,915.00 | -\$25,354.00 | \$13,318,561.00 | \$8,482,795.35 | \$8,472,693.98 | \$4,835,765.65 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$690,434,348.00 | \$168,013,773.00 | \$858,448,121.00 | \$501,718,923.04 | \$483,020,998.82 | \$356,729,197.96 |
| d1) Transferencias Internas y Asignaciones al Sector Público | \$120,634,986.00 | \$78,132,651.00 | \$198,767,637.00 | \$127,881,210.96 | \$127,881,210.96 | \$70,886,426.04 |
| d2) Transferencias al Resto del Sector Público | \$0.00 | \$857,200.00 | \$857,200.00 | \$857,200.00 | \$857,200.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$77,034,611.00 | -\$26,340,682.00 | \$50,693,929.00 | \$9,885,770.18 | \$9,885,770.18 | \$40,808,158.82 |
| d4) Ayudas Sociales | \$218,911,699.00 | \$113,894,259.00 | \$332,805,958.00 | \$178,655,835.45 | \$173,013,113.01 | \$154,150,122.55 |
| d5) Pensiones y Jubilaciones | \$265,871,077.00 | -\$27,000.00 | \$265,844,077.00 | \$178,239,906.45 | \$165,184,704.67 | \$87,604,170.55 |
| 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 | \$7,981,975.00 | \$1,497,345.00 | \$9,479,320.00 | \$6,199,000.00 | \$6,199,000.00 | \$3,280,320.00 |
| d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$104,686,099.00 | \$168,356,635.00 | \$273,042,734.00 | \$157,128,679.48 | \$134,132,276.51 | \$115,914,054.52 |
| e1) Mobiliario y Equipo de Administración | \$76,408,450.00 | -\$3,154,108.00 | \$73,254,342.00 | \$31,757,425.66 | \$18,699,537.30 | \$41,496,916.34 |
| e2) Mobiliario y Equipo Educativo y Recreativo | \$30,000.00 | \$1,706,331.00 | \$1,736,331.00 | \$786,021.77 | \$741,567.09 | \$950,309.23 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$1,729,304.00 | \$1,729,304.00 | \$526,663.93 | \$526,663.93 | \$1,202,640.07 |
| e4) Vehículos y Equipo de Transporte | \$0.00 | \$138,576,138.00 | \$138,576,138.00 | \$96,260,665.47 | \$89,682,722.51 | \$42,315,472.53 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otros Equipos y Herramientas | \$20,832,066.00 | \$15,282,011.00 | \$36,114,077.00 | \$12,184,087.04 | \$10,644,880.06 | \$23,929,989.96 |
| 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 | \$7,415,583.00 | \$14,216,959.00 | \$21,632,542.00 | \$15,613,815.61 | \$13,836,905.62 | \$6,018,726.39 |
| F. Inversión Pública (F=f1+f2+f3) | \$532,000,000.00 | \$344,146,787.00 | \$876,146,787.00 | \$398,873,672.58 | \$395,666,586.19 | \$477,273,114.42 |
| f1) Obra Pública en Bienes de Dominio Público | \$457,000,000.00 | \$285,072,530.00 | \$742,072,530.00 | \$359,618,017.65 | \$357,286,879.79 | \$382,454,512.35 |
| f2) Obra Pública en Bienes Propios | \$75,000,000.00 | \$59,074,257.00 | \$134,074,257.00 | \$39,255,654.93 | \$38,379,706.40 | \$94,818,602.07 |
| f3) Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Septiembre de 2023
(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|--|---------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Amplicaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | \$105,139,410.00 | \$812,220.00 | \$105,951,630.00 | \$29,456,532.63 | \$26,019,610.11 | \$76,495,097.37 |
| 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 Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$41,139,410.00 | \$812,220.00 | \$41,951,630.00 | \$29,456,532.63 | \$26,019,610.11 | \$12,495,097.37 |
| Fideicomiso de Desastres Naturales (Informativo) | \$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 | \$64,000,000.00 | \$0.00 | \$64,000,000.00 | \$0.00 | \$0.00 | \$64,000,000.00 |
| 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) | \$58,670,219.00 | \$63,076,264.00 | \$121,746,483.00 | \$98,090,524.73 | \$98,090,524.73 | \$23,655,958.27 |
| i1) Amortización de la Deuda Pública | \$22,638,473.00 | \$162,348.00 | \$22,800,821.00 | \$15,741,581.00 | \$15,741,581.00 | \$7,059,240.00 |
| i2) Intereses de la Deuda Pública | \$35,071,746.00 | \$3,584,902.00 | \$38,656,648.00 | \$25,802,568.56 | \$25,802,568.56 | \$12,854,079.44 |
| i3) Comisiones de la Deuda Pública | \$0.00 | \$61,000.00 | \$61,000.00 | \$2,741.08 | \$2,741.08 | \$58,258.92 |
| i4) Gastos de la Deuda Pública | \$0.00 | \$186,137.00 | \$186,137.00 | \$139,199.94 | \$139,199.94 | \$46,937.06 |
| i5) Costo por Coberfuras | \$960,000.00 | \$0.00 | \$960,000.00 | \$62,500.00 | \$62,500.00 | \$897,500.00 |
| i6) Apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | \$0.00 | \$59,081,877.00 | \$59,081,877.00 | \$56,341,934.15 | \$56,341,934.15 | \$2,739,942.85 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | \$1,219,140,447.00 | \$208,674,393.00 | \$1,427,814,840.00 | \$783,178,387.44 | \$750,158,177.82 | \$644,636,452.56 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$111,825,016.00 | \$0.00 | \$111,825,016.00 | \$69,779,506.27 | \$64,141,775.51 | \$42,045,509.73 |
| a1) Remuneraciones al Personal de Carácter Permanente | \$70,099,931.00 | -\$2,793,144.00 | \$67,306,787.00 | \$44,880,692.92 | \$44,880,692.92 | \$22,426,094.08 |
| a2) Remuneraciones al Personal de Carácter Transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones Adicionales y Especiales | \$18,826,788.00 | \$4,419,928.00 | \$23,246,716.00 | \$11,998,994.56 | \$7,052,495.83 | \$11,247,721.44 |
| a4) Seguridad Social | \$11,136,247.00 | -\$652,306.00 | \$10,483,941.00 | \$5,471,617.08 | \$4,780,385.05 | \$5,012,323.92 |
| a5) Otras Prestaciones Sociales y Económicas | \$11,762,050.00 | -\$974,478.00 | \$10,787,572.00 | \$7,428,201.71 | \$7,428,201.71 | \$3,359,370.29 |
| 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) | \$207,838,867.00 | \$795,963.00 | \$208,634,830.00 | \$90,543,672.27 | \$85,590,243.77 | \$118,091,157.73 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$2,199,036.00 | \$543,359.00 | \$2,742,395.00 | \$1,685,507.67 | \$1,617,699.66 | \$1,056,887.33 |
| b2) Alimentos y Utensilios | \$11,990,860.00 | \$2,232,938.00 | \$14,223,798.00 | \$10,599,534.57 | \$9,342,121.70 | \$3,624,263.43 |
| 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 | \$91,589,476.00 | \$9,452,607.00 | \$101,042,083.00 | \$27,701,654.38 | \$24,628,256.61 | \$73,340,428.62 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | \$750,336.00 | \$489,988.00 | \$1,240,324.00 | \$900,339.99 | \$724,535.27 | \$339,984.01 |
| b6) Combustibles, Lubricantes y Aditivos | \$72,165,703.00 | \$418,326.00 | \$72,584,029.00 | \$47,099,034.62 | \$46,765,322.48 | \$25,484,994.38 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$14,228,867.00 | -\$6,592,858.00 | \$7,636,009.00 | \$886,717.84 | \$879,943.81 | \$6,749,291.16 |
| b8) Materiales y Suministros Para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, Refacciones y Accesorios Menores | \$14,914,589.00 | -\$5,748,397.00 | \$9,166,192.00 | \$1,670,883.20 | \$1,632,364.24 | \$7,495,308.80 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$377,260,215.00 | \$11,584,642.00 | \$388,844,857.00 | \$260,341,320.76 | \$253,523,208.29 | \$128,503,536.24 |
| c1) Servicios Básicos | \$231,082,483.00 | \$11,451,952.00 | \$242,534,435.00 | \$172,721,508.79 | \$172,721,346.88 | \$69,812,926.21 |
| c2) Servicios de Arrendamiento | \$5,930,628.00 | \$262,472.00 | \$6,193,100.00 | \$4,424,438.16 | \$4,424,438.16 | \$1,768,661.84 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$187,462.00 | \$225,726.00 | \$413,188.00 | \$230,459.93 | \$230,459.93 | \$182,728.07 |
| c4) Servicios Financieros, Bancarios y Comerciales | \$3,795,041.00 | \$1,343,477.00 | \$5,138,518.00 | \$3,170,277.13 | \$3,168,598.33 | \$1,968,240.87 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$136,264,601.00 | -\$1,759,776.00 | \$134,504,825.00 | \$79,733,845.75 | \$72,917,573.99 | \$54,770,979.25 |
| 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 | \$38,196.00 | \$38,196.00 | \$38,196.00 | \$38,196.00 | \$0.00 |
| c9) Otros Servicios Generales | \$0.00 | \$22,595.00 | \$22,595.00 | \$22,595.00 | \$22,595.00 | \$0.00 |



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(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$361,478,609.00 | -\$7,400,124.00 | \$354,078,485.00 | \$210,252,965.54 | \$203,695,739.88 | \$143,825,519.46 |
| 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 | \$29,200,000.00 | \$29,200,000.00 | \$29,200,000.00 | \$29,200,000.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$162,728,510.00 | -\$4,566,999.00 | \$158,161,511.00 | \$101,275,001.66 | \$96,729,829.27 | \$56,886,509.34 |
| d4) Ayudas Sociales | \$198,750,099.00 | -\$32,033,125.00 | \$166,716,974.00 | \$79,777,963.88 | \$77,765,910.61 | \$86,939,010.12 |
| 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 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$5,000,000.00 | -\$1,107,868.00 | \$3,892,132.00 | \$2,208,722.14 | \$2,123,107.80 | \$1,683,409.86 |
| e1) Mobiliario y Equipo de Administración | \$5,000,000.00 | -\$3,306,773.00 | \$1,693,227.00 | \$26,554.72 | \$26,554.72 | \$1,666,672.28 |
| e2) Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$1,727.00 | \$1,727.00 | \$0.00 | \$0.00 | \$1,727.00 |
| 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 | \$1,840,400.00 | \$1,840,400.00 | \$1,840,400.00 | \$1,840,400.00 | \$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 | \$0.00 | \$356,778.00 | \$356,778.00 | \$341,767.42 | \$256,153.08 | \$15,010.58 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F. Inversión Pública (F=f1+f2+f3) | \$149,819,938.00 | \$168,593,979.00 | \$318,413,917.00 | \$110,667,202.63 | \$102,099,439.32 | \$207,746,714.37 |
| f1) Obra Pública en Bienes de Dominio Público | \$148,819,938.00 | \$78,963,954.00 | \$227,783,892.00 | \$84,200,300.43 | \$76,593,086.75 | \$143,583,591.57 |
| f2) Obra Pública en Bienes Propios | \$1,000,000.00 | \$89,630,025.00 | \$90,630,025.00 | \$26,466,902.20 | \$25,506,352.57 | \$64,163,122.80 |
| 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) | \$5,917,802.00 | \$0.00 | \$5,917,802.00 | \$3,177,198.93 | \$2,776,864.35 | \$2,740,603.07 |
| 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 Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$5,917,802.00 | \$0.00 | \$5,917,802.00 | \$3,177,198.93 | \$2,776,864.35 | \$2,740,603.07 |
| Fideicomiso de Desastres Naturales (Informativo) | \$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 | \$36,207,801.00 | \$36,207,801.00 | \$36,207,798.90 | \$36,207,798.90 | \$2.10 |
| 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 (ADEFAS) | \$0.00 | \$36,207,801.00 | \$36,207,801.00 | \$36,207,798.90 | \$36,207,798.90 | \$2.10 |
| III. Total de Egresos (III = I + II) | \$5,384,355,101.00 | \$1,673,905,769.00 | \$7,058,260,870.00 | \$4,139,548,142.58 | \$3,919,529,625.39 | \$2,918,712,727.42 |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Fotas son razonablemente correctos y responsabilidad del emisor.

LIC. RENAN ALBERTO BARRERA CONCHA
PRESIDENTE MUNICIPAL

LICDA LAURA CRISTINA MUÑOZ MOLINA MTRA
DIRECTORA DE FINANZAS Y TESORERERA MUNICIPAL