Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto LDF (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2024
(EXPRESADO EN PESOS)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GASTO ETIQUETADO	**$2,249,712,811.57**	**$433,581,571.01**	**$2,683,294,382.58**	**$2,529,221,050.35**	**$2,187,616,824.22**	**$154,073,332.23**
SERVICIOS PERSONALES	**$1,582,543,544.83**	**($361,647,179.97)**	**$1,220,896,364.86**	**$1,144,728,812.23**	**$1,047,082,370.47**	**$76,167,552.63**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$133,831,295.21	$59,932,366.90	$193,763,662.11	$193,339,957.41	$192,040,461.51	$423,704.70
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$183,975,315.62	$55,392,900.67	$239,368,216.29	$238,726,449.43	$206,785,489.22	$641,766.86
SEGURIDAD SOCIAL	$841,368,811.77	($474,242,796.99)	$367,126,014.78	$296,031,871.71	$273,255,666.47	$71,094,143.07
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$419,388,122.23	($32,836,662.40)	$386,551,459.83	$385,759,521.83	$370,913,741.42	$791,938.00
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$3,980,000.00	$30,107,011.85	$34,087,011.85	$30,871,011.85	$4,087,011.85	$3,216,000.00
MATERIALES Y SUMINISTROS	**$145,320,002.39**	**$161,974,891.51**	**$307,294,893.90**	**$285,344,520.79**	**$261,800,988.62**	**$21,950,373.11**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS O	$192,300.00	($20,001.00)	$172,299.00	$109,591.00	$109,591.00	$62,708.00
ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$342,400.00	$4,722,126.00	$5,064,526.00	$5,020,534.99	$75,558.69	$43,991.01
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$15,600.00	$34,400.00	$50,000.00	$49,885.20	$0.00	$114.80
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$63,168,874.39	$110,235,697.25	$173,404,571.64	$167,478,240.83	$149,464,023.55	$5,926,330.81
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$23,623,700.00	$488,580.32	$24,112,280.32	$24,098,534.38	$24,098,534.38	$13,745.94
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$54,316,656.80	$54,316,656.80	$54,308,834.18	$54,308,834.18	$7,822.62
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$57,977,128.00	($7,802,567.86)	$50,174,560.14	$34,278,900.21	$33,744,446.82	$15,895,659.93
SERVICIOS GENERALES	**$172,071,383.35**	**$370,058,078.23**	**$542,129,461.58**	**$534,073,912.25**	**$453,183,531.16**	**$8,055,549.33**
SERVICIOS BASICOS	$0.00	$61,073,982.62	$61,073,982.62	$61,073,982.62	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$159,944,083.35	$1,235,354.05	$161,179,437.40	$157,306,772.15	$145,573,369.44	$3,872,665.25
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$12,073,000.00	$16,439,228.62	$28,512,228.62	$25,324,260.00	$24,587,312.00	$3,187,968.62
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIO	$54,300.00	$291,309,512.94	$291,363,812.94	$290,368,897.48	$283,022,849.72	$994,915.46
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADO Y VIATICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$0.00**	**$69,465,122.75**	**$69,465,122.75**	**$69,351,614.75**	**$0.00**	**$113,508.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$113,508.00	$113,508.00	$0.00	$0.00	$113,508.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$69,351,614.75	$69,351,614.75	$69,351,614.75	$0.00	$0.00
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$60,000.00**	**$92,192,414.84**	**$92,252,414.84**	**$90,881,438.58**	**$78,191,049.62**	**$1,370,976.26**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$2,506,100.43	$2,506,100.43	$1,338,069.04	$1,338,069.04	$1,168,031.39

Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto LDF (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2024

(EXPRESADO EN PESOS)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GASTO ETIQUETADO	**$2,249,712,811.57**	**$433,581,571.01**	**$2,683,294,382.58**	**$2,529,221,050.35**	**$2,187,616,824.22**	**$154,073,332.23**
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$60,000.00**	**$92,192,414.84**	**$92,252,414.84**	**$90,881,438.58**	**$78,191,049.62**	**$1,370,976.26**
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$8,087,612.41	$8,087,612.41	$8,087,612.12	$8,087,612.12	$0.29
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$76,633,289.97	$76,633,289.97	$76,633,289.94	$63,942,900.98	$0.03
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$60,000.00	$4,742,002.80	$4,802,002.80	$4,647,922.80	$4,647,922.80	$154,080.00
ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$0.00	$223,409.23	$223,409.23	$174,544.68	$174,544.68	$48,864.55
INVERSION PUBLICA	**$349,717,881.00**	**$101,538,243.65**	**$451,256,124.65**	**$404,840,751.75**	**$347,358,884.35**	**$46,415,372.90**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$349,717,881.00	$101,538,243.65	$451,256,124.65	$404,840,751.75	$347,358,884.35	$46,415,372.90
OBRA PUBLICA EN BIENES PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TITULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESION DE PRESTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACION DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTO NO ETIQUETADO	**$8,846,765,080.85**	**$4,079,493,654.37**	**$12,926,258,735.22**	**$12,029,966,446.73**	**$10,139,444,516.97**	**$896,292,288.49**
SERVICIOS PERSONALES	**$4,641,423,094.57**	**$171,700,665.33**	**$4,813,123,759.90**	**$4,418,194,088.83**	**$3,553,583,192.21**	**$394,929,671.07**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,165,423,448.45	$42,739,127.09	$1,208,162,575.54	$1,131,792,719.76	$875,406,177.93	$76,369,855.78
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$301,832,661.84	$25,945,014.48	$327,777,676.32	$283,692,756.59	$255,666,275.19	$44,084,919.73
REMUNERACIONES ADICIONALES Y ESPECIALES	$585,647,439.15	$77,995,651.79	$663,643,090.94	$602,861,808.72	$480,377,382.88	$60,781,282.22
SEGURIDAD SOCIAL	$169,556,167.55	$153,210,695.50	$322,766,863.05	$295,367,629.38	$287,965,477.22	$27,399,233.67
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,390,683,544.16	($130,731,635.78)	$2,259,951,908.38	$2,079,729,708.36	$1,638,178,212.64	$180,222,200.02

TIJUANA
XXV AYUNTAMIENTO
2024 - 2027

Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto LDF (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2024
(EXPRESADO EN PESOS)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GASTO NO ETIQUETADO	**$8,846,765,080.85**	**$4,079,493,654.37**	**$12,926,258,735.22**	**$12,029,966,446.73**	**$10,139,444,516.97**	**$896,292,288.49**
SERVICIOS PERSONALES	**$4,641,423,094.57**	**$171,700,665.33**	**$4,813,123,759.90**	**$4,418,194,088.83**	**$3,553,583,192.21**	**$394,929,671.07**
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$28,279,833.42	$2,541,812.25	$30,821,645.67	$24,749,466.02	$15,989,666.35	$6,072,179.65
MATERIALES Y SUMINISTROS	**$812,272,830.63**	**$126,804,919.26**	**$939,077,749.89**	**$848,579,271.89**	**$623,529,608.60**	**$90,498,478.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS O	$47,816,680.34	$36,302,158.14	$84,118,838.48	$73,227,152.99	$48,345,149.51	$10,891,685.49
ALIMENTOS Y UTENSILIOS	$9,594,118.14	$2,721,914.82	$12,316,032.96	$10,632,902.55	$8,267,412.46	$1,683,130.41
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$265,451,759.38	$58,376,331.25	$323,828,090.63	$297,556,905.63	$229,287,572.10	$26,271,185.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$59,628,995.01	($10,853,628.71)	$48,775,366.30	$36,723,351.34	$25,267,143.48	$12,052,014.96
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$266,535,933.33	($10,133,197.90)	$256,402,735.43	$241,716,715.87	$198,972,063.27	$14,686,019.56
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$25,860,444.11	$1,117,604.91	$26,978,049.02	$20,397,527.53	$19,040,164.81	$6,580,521.49
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$5,659,480.00	$0.00	$5,659,480.00	$5,591,162.16	$5,591,162.16	$68,317.84
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$131,721,620.32	$49,273,736.75	$180,995,357.07	$162,733,553.82	$88,758,940.81	$18,261,803.25
SERVICIOS GENERALES	**$1,606,748,297.21**	**$690,754,758.37**	**$2,297,503,055.58**	**$2,078,022,716.94**	**$1,720,934,892.00**	**$219,480,338.64**
SERVICIOS BASICOS	$271,618,955.86	$9,949,159.74	$281,568,115.60	$230,539,757.17	$153,054,641.46	$51,028,358.43
SERVICIOS DE ARRENDAMIENTO	$310,197,140.42	$73,340,872.11	$383,538,012.53	$351,050,196.73	$328,610,154.27	$32,487,815.80
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$409,444,242.42	$119,982,925.39	$529,427,167.81	$456,487,214.90	$412,321,928.24	$72,939,952.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$111,515,297.40	($26,716,518.79)	$84,798,778.61	$82,272,792.37	$65,752,430.65	$2,525,986.24
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIO	$329,428,199.31	$246,485,079.37	$575,913,278.68	$561,162,973.78	$408,885,646.19	$14,750,304.90
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$87,812,355.25	$33,208,760.00	$121,021,115.25	$120,767,598.62	$119,933,474.30	$253,516.63
SERVICIOS DE TRASLADO Y VIATICOS	$8,852,041.59	($1,349,190.58)	$7,502,851.01	$1,824,521.35	$1,824,249.35	$5,678,329.66
SERVICIOS OFICIALES	$8,639,522.09	$546,000.00	$9,185,522.09	$8,364,731.11	$8,118,733.25	$820,790.98
OTROS SERVICIOS GENERALES	$69,240,542.87	$235,307,671.13	$304,548,214.00	$265,552,930.91	$222,433,634.29	$38,995,283.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$502,048,128.23**	**$574,366,743.66**	**$1,076,414,871.89**	**$1,027,228,348.10**	**$992,274,174.89**	**$49,186,523.79**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$282,080,566.05	$14,266,511.89	$296,347,077.94	$296,347,073.00	$295,499,014.54	$4.94
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$219,137,562.18	$35,256,290.58	$254,393,852.76	$205,310,113.05	$193,418,713.95	$49,083,739.71
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$524,843,941.19	$524,843,941.19	$524,843,941.19	$502,629,225.54	$0.00
DONATIVOS	$630,000.00	$0.00	$630,000.00	$600,000.00	$600,000.00	$30,000.00
TRANSFERENCIAS AL EXTERIOR	$200,000.00	$0.00	$200,000.00	$127,220.86	$127,220.86	$72,779.14
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$222,029,864.04**	**($25,237,406.00)**	**$196,792,458.04**	**$165,445,746.72**	**$116,594,559.54**	**$31,346,711.32**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$47,551,812.38	($10,593,746.00)	$36,958,066.38	$30,121,920.11	$9,218,637.30	$6,836,146.27
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,239,451.24	($47,500.00)	$3,191,951.24	$1,115,456.52	$353,948.52	$2,076,494.72
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$800,000.00	$0.00	$800,000.00	$489,999.97	$489,999.97	$310,000.03
VEHICULOS Y EQUIPO DE TRANSPORTE	$89,128,479.40	($11,367,000.00)	$77,761,479.40	$61,992,900.92	$55,090,900.91	$15,768,578.48
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$43,566,721.02	$6,260,840.00	$49,827,561.02	$44,348,930.68	$31,645,431.67	$5,478,630.34

Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto LDF (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2024

(EXPRESADO EN PESOS)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GASTO NO ETIQUETADO	$8,846,765,080.85	$4,079,493,654.37	$12,926,258,735.22	$12,029,966,446.73	$10,139,444,516.97	$896,292,288.49
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$222,029,864.04**	**($25,237,406.00)**	**$196,792,458.04**	**$165,445,746.72**	**$116,594,559.54**	**$31,346,711.32**
ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$37,743,400.00	($9,490,000.00)	$28,253,400.00	$27,376,538.52	$19,795,641.17	$876,861.48
INVERSION PUBLICA	**$512,539,662.20**	**$492,579,046.40**	**$1,005,118,708.60**	**$974,079,774.59**	**$614,728,130.07**	**$31,038,934.01**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$429,165,262.20	$469,579,046.40	$898,744,308.60	$892,204,713.44	$557,934,583.52	$6,539,595.16
OBRA PUBLICA EN BIENES PROPIOS	$83,374,400.00	$23,000,000.00	$106,374,400.00	$81,875,061.15	$56,793,546.55	$24,499,338.85
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$111,450,000.00**	**$128,234,601.32**	**$239,684,601.32**	**$202,080,244.69**	**$202,080,244.69**	**$37,604,356.63**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$111,450,000.00	$128,234,601.32	$239,684,601.32	$202,080,244.69	$202,080,244.69	$37,604,356.63
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TITULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESION DE PRESTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$600,000.00**	**$0.00**	**$600,000.00**	**$412,095.84**	**$412,095.84**	**$187,904.16**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$600,000.00	$0.00	$600,000.00	$412,095.84	$412,095.84	$187,904.16
DEUDA PUBLICA	**$437,653,203.97**	**$1,920,290,326.03**	**$2,357,943,530.00**	**$2,315,924,159.13**	**$2,315,307,619.13**	**$42,019,370.87**
AMORTIZACION DE LA DEUDA PUBLICA	$62,185,418.58	$2,267,182,445.86	$2,329,367,864.44	$2,292,034,790.57	$2,292,034,790.57	$37,333,073.87
INTERESES DE LA DEUDA PUBLICA	$355,325,098.19	($329,892,119.83)	$25,432,978.36	$22,705,391.07	$22,705,391.07	$2,727,587.29
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$20,142,687.20	($17,000,000.00)	$3,142,687.20	$1,183,977.49	$567,437.49	$1,958,709.71
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Gasto:	**$11,096,477,892.42**	**$4,513,075,225.38**	**$15,609,553,117.80**	**$14,559,187,497.08**	**$12,327,061,341.19**	**$1,050,365,620.72**

C. P. MARISOL GARCÍA RUÍZ
DIRECTORA DE PROGRAMACIÓN Y PRESUPUESTO

H. AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE TIJUANA, B.C. ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL

MTRO. VÍCTOR ALFONSO RAMOS GÓMEZ
TESORERO MUNICIPAL