



**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 2022

| Concepto  | Egresos                 |                                |                         |                         |                         | Subejercicio           |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
| <b>I. NO ETIQUETADO (I = A+B+C+D+E+F+G+H+I)</b>                               | <b>\$651,601,085.03</b> | <b>\$194,379,279.66</b>        | <b>\$845,980,364.69</b> | <b>\$784,423,490.26</b> | <b>\$738,018,913.49</b> | <b>\$61,556,874.43</b> |
| <b>A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                       | <b>\$374,968,000.00</b> | <b>\$55,887,352.56</b>         | <b>\$430,855,352.56</b> | <b>\$410,538,406.30</b> | <b>\$391,978,192.42</b> | <b>\$20,316,946.26</b> |
| a1) Remuneraciones Al Personal Permanente                                     | \$122,338,950.41        | \$19,136,856.85                | \$141,475,807.26        | \$136,863,169.33        | \$136,808,104.36        | \$4,612,637.93         |
| a2) Remuneraciones Al Personal De Carácter Transitorio                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| a3) Remuneraciones Adicionales Y Especiales                                   | \$75,749,025.42         | \$21,676,170.16                | \$97,425,195.58         | \$92,180,561.29         | \$73,695,542.63         | \$5,244,634.29         |
| a4) Seguridad Social  | \$35,000,000.00         | \$9,953,693.06                 | \$44,953,693.06         | \$42,472,540.52         | \$42,452,410.27         | \$2,481,152.54         |
| a5) Otras Prestaciones Sociales Y Económicas                                  | \$141,880,024.17        | \$5,120,632.49                 | \$147,000,656.66        | \$139,022,135.16        | \$139,022,135.16        | \$7,978,521.50         |
| 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>B) Materiales Y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>             | <b>\$45,775,912.44</b>  | <b>-\$12,658,595.75</b>        | <b>\$33,117,316.69</b>  | <b>\$28,496,929.21</b>  | <b>\$27,949,690.88</b>  | <b>\$4,620,387.48</b>  |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$3,516,462.44          | \$187,159.78                   | \$3,703,622.22          | \$3,025,416.26          | \$3,016,885.84          | \$678,205.96           |
| b2) Alimentos Y Utensilios  | \$760,000.00            | \$77,260.00                    | \$837,260.00            | \$508,596.55            | \$501,396.55            | \$328,663.45           |
| 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                    | \$9,086,750.00          | \$1,640,560.00                 | \$10,727,310.00         | \$9,478,429.30          | \$9,462,965.91          | \$1,248,880.70         |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio                        | \$505,200.00            | \$20,200.00                    | \$525,400.00            | \$485,424.28            | \$485,424.28            | \$39,975.72            |
| b6) Combustibles, Lubricantes Y Aditivos                                      | \$21,607,000.00         | -\$12,219,771.47               | \$9,387,228.53          | \$9,111,128.31          | \$9,107,444.70          | \$276,100.22           |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos          | \$4,562,000.00          | -\$582,502.40                  | \$3,979,497.60          | \$2,773,575.15          | \$2,266,771.15          | \$1,205,922.45         |
| b8) Materiales y Suministros para Seguridad                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| b9) Herramientas, Refacciones Y Accesorios Menores                            | \$5,738,500.00          | -\$1,781,501.66                | \$3,956,998.34          | \$3,114,359.36          | \$3,108,802.45          | \$842,638.98           |
| <b>C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                  | <b>\$112,905,500.00</b> | <b>-\$1,195,280.31</b>         | <b>\$111,710,219.69</b> | <b>\$101,764,946.23</b> | <b>\$100,728,489.64</b> | <b>\$9,945,273.46</b>  |
| c1) Servicios Básicos   | \$29,522,000.00         | -\$2,241,878.59                | \$27,280,121.41         | \$26,443,878.69         | \$25,885,073.92         | \$836,242.72           |
| c2) Servicios De Arrendamiento  | \$1,437,000.00          | \$273,500.00                   | \$1,710,500.00          | \$1,485,036.72          | \$1,481,430.72          | \$225,463.28           |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios          | \$19,075,500.00         | -\$268,706.03                  | \$18,806,793.97         | \$15,109,414.65         | \$15,004,903.17         | \$3,697,379.32         |
| c4) Servicios Financieros, Bancarios Y Comerciales                            | \$3,350,000.00          | \$758,830.00                   | \$4,108,830.00          | \$3,212,738.80          | \$3,212,738.80          | \$896,091.20           |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y Conservación        | \$47,536,700.00         | -\$2,504,399.22                | \$45,032,300.78         | \$42,752,073.14         | \$42,646,088.67         | \$2,280,227.64         |
| c6) Servicios De Comunicación Social Y Publicidad                             | \$6,277,000.00          | \$251,743.49                   | \$6,528,743.49          | \$6,118,144.24          | \$5,876,347.39          | \$410,599.25           |
| c7) Servicios De Traslado Y Viáticos  | \$1,162,250.00          | \$153,871.00                   | \$1,316,121.00          | \$630,892.57            | \$627,892.57            | \$685,228.43           |
| c8) Servicios Oficiales   | \$2,720,050.00          | \$2,309,759.04                 | \$5,029,809.04          | \$4,288,574.36          | \$4,269,821.34          | \$741,234.68           |
| c9) Otros Servicios Generales   | \$1,825,000.00          | \$72,000.00                    | \$1,897,000.00          | \$1,724,193.06          | \$1,724,193.06          | \$172,806.94           |
| <b>D) Transferencias, Asignaciones, Subsidios Y Ayudas (D=d1+d2+d3+d4)</b>    | <b>\$52,018,598.43</b>  | <b>\$12,485,048.50</b>         | <b>\$64,503,646.93</b>  | <b>\$63,945,507.05</b>  | <b>\$63,746,508.84</b>  | <b>\$558,139.88</b>    |
| d1) Transferencias Internas Y Asignaciones Al Sector Público                  | \$41,268,598.43         | \$9,115,636.81                 | \$50,384,235.24         | \$50,384,235.24         | \$50,384,235.24         | \$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   | \$8,650,000.00          | \$5,369,411.69                 | \$14,019,411.69         | \$13,561,271.81         | \$13,362,273.60         | \$458,139.88           |
| d5) Pensiones Y Jubilaciones  | \$2,000,000.00          | -\$2,000,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| d6) Transferencias a Fideicomisos, Mandatos y Ótros 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            | \$0.00                  | \$0.00                  | \$100,000.00           |
| d9) Transferencias al Exterior  | \$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 01 de Enero al 31 de Diciembre de 2022

| Concepto  | Egresos                |                                |                         |                         |                         | Subejercicio           |
|---|------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|   | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
| <b>E) Bienes Muebles, Inmuebles E Intangibles</b><br>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | <b>\$29,545,100.00</b> | <b>-\$7,236,364.90</b>         | <b>\$22,308,735.10</b>  | <b>\$20,557,756.62</b>  | <b>\$20,536,888.22</b>  | <b>\$1,750,978.48</b>  |
| e1) Mobiliario Y Equipo De Administración   | \$4,357,100.00         | -\$2,365,578.42                | \$1,991,521.58          | \$1,759,708.75          | \$1,738,840.35          | \$231,812.83           |
| e2) Mobiliario Y Equipo Educacional Y Recreativo                                    | \$91,000.00            | \$295,000.00                   | \$386,000.00            | \$55,980.00             | \$55,980.00             | \$330,020.00           |
| e3) Equipo e Instrumental Médico y de Laboratorio                                   | \$35,000.00            | -\$22,596.22                   | \$12,403.78             | \$7,257.60              | \$7,257.60              | \$5,146.18             |
| e4) Vehículos Y Equipo De Transporte  | \$17,600,000.00        | -\$5,712,706.04                | \$11,887,293.96         | \$11,003,941.96         | \$11,003,941.96         | \$883,352.00           |
| e5) Equipo de Defensa y Seguridad   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| e6) Maquinaria, Otros Equipos Y Herramientas  | \$7,325,000.00         | -\$548,984.22                  | \$6,776,015.78          | \$6,490,531.47          | \$6,490,531.47          | \$285,484.31           |
| e7) Activos Biológicos  | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| e8) Bienes Inmuebles  | \$0.00                 | \$15,000.00                    | \$15,000.00             | \$0.00                  | \$0.00                  | \$15,000.00            |
| e9) Activos Intangibles   | \$137,000.00           | \$1,103,500.00                 | \$1,240,500.00          | \$1,240,336.84          | \$1,240,336.84          | \$163.16               |
| <b>F) Inversión Pública (F=f1+f2+f3)</b>  | <b>\$30,000,000.00</b> | <b>\$128,506,894.96</b>        | <b>\$158,506,894.96</b> | <b>\$156,727,347.62</b> | <b>\$130,686,546.26</b> | <b>\$1,779,547.34</b>  |
| f1) Obra Pública En Bienes De Dominio Público                                       | \$15,000,000.00        | \$87,459,074.48                | \$102,459,074.48        | \$100,817,258.79        | \$94,884,219.63         | \$1,641,815.69         |
| f2) Obra Pública en Bienes Propios  | \$15,000,000.00        | \$41,047,820.48                | \$56,047,820.48         | \$55,910,088.83         | \$35,802,326.63         | \$137,731.65           |
| f3) Proyectos Productivos y Acciones de Fomento                                     | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>G) Inversiones Financieras Y Otras Provisiones</b><br>(G=g1+g2+g3+g4+g5+g6+g7)   | <b>\$4,887,974.16</b>  | <b>-\$4,887,974.16</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |
| 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                   | \$4,887,974.16         | -\$4,887,974.16                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>H) Participaciones Y Aportaciones (H=h1+h2+h3)</b>                               | <b>\$1,500,000.00</b>  | <b>\$21,085,601.53</b>         | <b>\$22,585,601.53</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$22,585,601.53</b> |
| 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         | \$21,085,601.53                | \$22,585,601.53         | \$0.00                  | \$0.00                  | \$22,585,601.53        |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                    | <b>\$0.00</b>          | <b>\$2,392,597.23</b>          | <b>\$2,392,597.23</b>   | <b>\$2,392,597.23</b>   | <b>\$2,392,597.23</b>   | <b>\$0.00</b>          |
| i1) Amortización De La Deuda Pública  | \$0.00                 | \$1,179,032.56                 | \$1,179,032.56          | \$1,179,032.56          | \$1,179,032.56          | \$0.00                 |
| i2) Intereses De La Deuda Pública   | \$0.00                 | \$1,213,564.67                 | \$1,213,564.67          | \$1,213,564.67          | \$1,213,564.67          | \$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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**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 2022

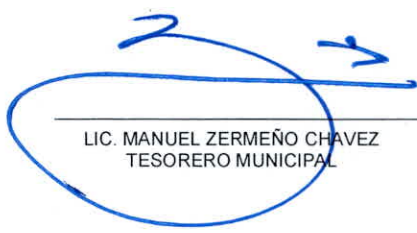
| Concepto  | Egresos                |                                |                         |                         |                         | Subejercicio        |
|---|------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------|
|   | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                     |
| <b>II. ETIQUETADO (II = A+B+C+D+E+F+G+H+I)</b>                                | <b>\$52,796,047.46</b> | <b>\$81,921,912.24</b>         | <b>\$134,717,959.70</b> | <b>\$134,403,726.50</b> | <b>\$110,222,727.69</b> | <b>\$314,233.20</b> |
| <b>A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                       | <b>\$0.00</b>          | <b>\$5,379,972.56</b>          | <b>\$5,379,972.56</b>   | <b>\$5,379,972.56</b>   | <b>\$5,379,972.56</b>   | <b>\$0.00</b>       |
| a1) Remuneraciones Al Personal Permanente                                     | \$0.00                 | \$1,920,731.56                 | \$1,920,731.56          | \$1,920,731.56          | \$1,920,731.56          | \$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                 | \$427,451.47                   | \$427,451.47            | \$427,451.47            | \$427,451.47            | \$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                 | \$3,031,789.53                 | \$3,031,789.53          | \$3,031,789.53          | \$3,031,789.53          | \$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>B) Materiales Y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>             | <b>\$0.00</b>          | <b>\$31,944,852.23</b>         | <b>\$31,944,852.23</b>  | <b>\$31,944,852.23</b>  | <b>\$15,801,026.17</b>  | <b>\$0.00</b>       |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$0.00                 | \$135,540.00                   | \$135,540.00            | \$135,540.00            | \$135,540.00            | \$0.00              |
| 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                 | \$12,499,870.00                | \$12,499,870.00         | \$12,499,870.00         | \$74,999.22             | \$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                 | \$13,798,188.49                | \$13,798,188.49         | \$13,798,188.49         | \$13,674,248.17         | \$0.00              |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos          | \$0.00                 | \$3,564,094.56                 | \$3,564,094.56          | \$3,564,094.56          | \$11,205.60             | \$0.00              |
| 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                 | \$1,947,159.18                 | \$1,947,159.18          | \$1,947,159.18          | \$1,905,033.18          | \$0.00              |
| <b>C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                  | <b>\$0.00</b>          | <b>\$9,997,114.19</b>          | <b>\$9,997,114.19</b>   | <b>\$9,785,009.44</b>   | <b>\$9,652,677.04</b>   | <b>\$212,104.75</b> |
| c1) Servicios Básicos   | \$0.00                 | \$4,436,683.22                 | \$4,436,683.22          | \$4,352,997.43          | \$4,352,997.43          | \$83,685.79         |
| 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                 | \$2,571,812.09                 | \$2,571,812.09          | \$2,511,461.55          | \$2,511,461.55          | \$60,350.54         |
| 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                 | \$2,988,618.88                 | \$2,988,618.88          | \$2,920,550.46          | \$2,788,218.06          | \$68,068.42         |
| 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              |
| <b>D) Transferencias, Asignaciones, Subsidios Y Ayudas</b>                    | <b>\$0.00</b>          | <b>\$92,888.69</b>             | <b>\$92,888.69</b>      | <b>\$92,888.69</b>      | <b>\$0.00</b>           | <b>\$0.00</b>       |
| (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                 | \$92,888.69                    | \$92,888.69             | \$92,888.69             | \$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 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              |

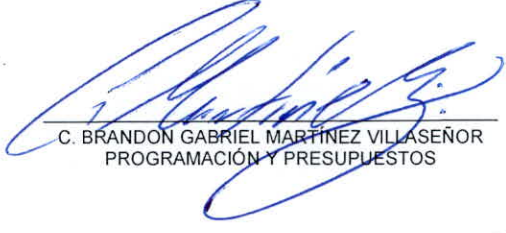


**Ayuntamiento Municipal de Playas de Rosarito, B.C.**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 01 de Enero al 31 de Diciembre de 2022

| Concepto  | Egresos                 |                                |                         |                         |                         | Subejercicio           |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
| <b>E) Bienes Muebles, Inmuebles E Intangibles</b>                 | <b>\$0.00</b>           | <b>\$22,269,342.76</b>         | <b>\$22,269,342.76</b>  | <b>\$22,269,342.76</b>  | <b>\$22,269,342.76</b>  | <b>\$0.00</b>          |
| e1) Mobiliario Y Equipo De Administración                         | \$0.00                  | \$639,577.50                   | \$639,577.50            | \$639,577.50            | \$639,577.50            | \$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                  | \$18,833,778.45                | \$18,833,778.45         | \$18,833,778.45         | \$18,833,778.45         | \$0.00                 |
| 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                  | \$1,171,986.81                 | \$1,171,986.81          | \$1,171,986.81          | \$1,171,986.81          | \$0.00                 |
| 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                  | \$1,624,000.00                 | \$1,624,000.00          | \$1,624,000.00          | \$1,624,000.00          | \$0.00                 |
| <b>F) Inversión Pública (F=f1+f2+f3)</b>                          | <b>\$0.00</b>           | <b>\$39,001,419.04</b>         | <b>\$39,001,419.04</b>  | <b>\$38,899,290.59</b>  | <b>\$31,087,338.93</b>  | <b>\$102,128.45</b>    |
| f1) Obra Pública En Bienes De Dominio Público                     | \$0.00                  | \$39,001,419.04                | \$39,001,419.04         | \$38,899,290.59         | \$31,087,338.93         | \$102,128.45           |
| 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                 |
| <b>G) Inversiones Financieras Y Otras Provisiones</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |
| (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                 |
| <b>H) Participaciones Y Aportaciones (H=h1+h2+h3)</b>             | <b>\$24,371,080.00</b>  | <b>-\$24,371,080.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |
| 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   | \$24,371,080.00         | -\$24,371,080.00               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                  | <b>\$28,424,967.46</b>  | <b>-\$2,392,597.23</b>         | <b>\$26,032,370.23</b>  | <b>\$26,032,370.23</b>  | <b>\$26,032,370.23</b>  | <b>\$0.00</b>          |
| i1) Amortización De La Deuda Pública                              | \$14,672,090.50         | -\$1,179,032.56                | \$13,493,057.94         | \$13,493,057.94         | \$13,493,057.94         | \$0.00                 |
| i2) Intereses De La Deuda Pública                                 | \$13,752,876.96         | -\$1,213,564.67                | \$12,539,312.29         | \$12,539,312.29         | \$12,539,312.29         | \$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                 |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b>                       | <b>\$704,397,132.49</b> | <b>\$276,301,191.90</b>        | <b>\$980,698,324.39</b> | <b>\$918,827,216.76</b> | <b>\$848,241,641.18</b> | <b>\$61,871,107.63</b> |

  
 C. HILDA ARACELI BROWN FIGUEREDO  
 PRESIDENTE MUNICIPAL

  
 LIC. MANUEL ZERMEÑO CHAVEZ  
 TESORERO MUNICIPAL

  
 C. BRANDON GABRIEL MARTÍNEZ VILLASEÑOR  
 PROGRAMACIÓN Y PRESUPUESTOS

