



VII AYUNTAMIENTO DE
PLAYAS DE ROSARITO
Horizonte de Posibilidades

Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017.

| Concepto | EGRESOS | | | | | |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=3-4 |
| Servicios Personales | \$257,538,014.43 | \$12,136,151.00 | \$269,674,165.43 | \$170,097,147.71 | \$168,957,888.69 | \$ 99,577,017.72 |
| Remuneraciones Al Personal Permanente | \$67,134,213.36 | \$4,454,203.09 | \$71,588,416.45 | \$56,035,684.58 | \$56,035,684.57 | \$ 15,552,731.87 |
| Remuneraciones Al Personal De Carácter Transitorio | \$1,000,000.00 | \$2,676,888.19 | \$3,676,888.19 | \$2,567,008.74 | \$2,249,940.35 | \$ 1,109,879.45 |
| Remuneraciones Adicionales Y Especiales | \$95,391,689.29 | \$983,457.91 | \$96,375,147.20 | \$44,321,733.22 | \$44,321,732.99 | \$ 52,053,413.98 |
| Seguridad Social | \$21,400,000.00 | \$0.00 | \$21,400,000.00 | \$15,658,894.17 | \$15,658,894.17 | \$ 5,741,105.83 |
| Otras Prestaciones Sociales Y Económicas | \$70,316,396.69 | \$4,021,601.81 | \$74,337,998.50 | \$49,577,144.39 | \$48,754,954.00 | \$ 24,760,854.11 |
| Pago De Estímulos A Servidores Públicos | \$2,295,715.09 | \$0.00 | \$2,295,715.09 | \$1,936,682.61 | \$1,936,682.61 | \$ 359,032.48 |
| Materiales Y Suministros | \$20,700,279.91 | \$9,249,391.76 | \$29,949,671.67 | \$19,928,928.11 | \$19,695,496.09 | \$ 10,020,743.56 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$1,825,574.66 | \$284,992.16 | \$2,110,566.82 | \$1,367,996.34 | \$1,243,089.95 | \$ 742,570.48 |
| Alimentos Y Utensilios | \$267,616.60 | \$47,274.69 | \$314,891.29 | \$145,393.54 | \$143,127.54 | \$ 169,497.75 |
| Materiales Y Artículos De Construcción Y De Reparación | \$1,877,105.44 | \$1,200,985.16 | \$3,078,090.60 | \$1,777,046.02 | \$1,733,223.79 | \$ 1,301,044.58 |
| Productos Químicos, Farmacéuticos Y De Laboratorio | \$100,525.20 | \$27,450.07 | \$127,975.27 | \$94,306.41 | \$59,854.41 | \$ 33,668.86 |
| Combustibles, Lubricantes Y Aditivos | \$13,950,617.82 | \$3,110,500.00 | \$17,061,117.82 | \$11,497,812.58 | \$11,497,812.58 | \$ 5,563,305.24 |
| Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$631,904.82 | \$2,257,461.12 | \$2,889,365.94 | \$2,430,351.14 | \$2,430,350.74 | \$ 459,014.80 |
| Materiales Y Suministros Para Seguridad | \$0.00 | \$1,350,000.00 | \$1,350,000.00 | \$1,104,030.00 | \$1,104,030.00 | \$ 245,970.00 |
| Herramientas, Refacciones Y Accesorios Menores | \$2,046,935.37 | \$970,728.56 | \$3,017,663.93 | \$1,511,992.08 | \$1,484,007.08 | \$ 1,505,671.85 |
| Servicios Generales | \$74,896,086.77 | \$16,845,562.30 | \$91,741,649.07 | \$63,629,154.77 | \$58,898,952.57 | \$28,112,494.30 |
| Servicios Básicos | \$27,717,632.24 | \$6,935,221.97 | \$34,652,854.21 | \$26,078,964.87 | \$23,612,059.84 | \$ 8,573,889.34 |



VII AYUNTAMIENTO DE
PLAYAS DE ROSARITO
Horizonte de Posibilidades

| | | | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Servicios De Arrendamiento | \$2,927,992.72 | -\$339,851.12 | \$2,588,141.60 | \$2,068,482.17 | \$1,708,869.98 | \$ 519,659.43 |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$6,884,281.80 | \$3,215,991.93 | \$10,100,273.73 | \$5,621,475.65 | \$4,645,580.64 | \$ 4,478,798.08 |
| Servicios Financieros, Bancarios Y Comerciales | \$1,237,000.00 | \$947,780.00 | \$2,184,780.00 | \$1,790,005.65 | \$1,490,725.65 | \$ 394,774.35 |
| Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$27,259,395.65 | \$4,519,593.05 | \$31,778,988.70 | \$20,674,653.19 | \$20,500,964.39 | \$ 11,104,335.51 |
| Servicios De Comunicación Social Y Publicidad | \$5,548,836.12 | -\$118,220.99 | \$5,430,615.13 | \$5,093,901.21 | \$4,700,356.97 | \$ 336,713.92 |
| Servicios De Traslado Y Viáticos | \$662,837.05 | \$91,274.53 | \$754,111.58 | \$287,190.10 | \$284,729.10 | \$ 466,921.48 |
| Servicios Oficiales | \$1,888,111.19 | \$533,772.93 | \$2,421,884.12 | \$1,327,264.84 | \$1,268,448.91 | \$ 1,094,619.28 |
| Otros Servicios Generales | \$770,000.00 | \$1,060,000.00 | \$1,830,000.00 | \$687,217.09 | \$687,217.09 | \$ 1,142,782.91 |
| Transferencias, Asignaciones, Subsidios Y Ayudas | \$30,445,030.00 | \$4,658,832.61 | \$35,103,862.61 | \$26,523,258.98 | \$26,441,973.02 | \$ 8,580,603.63 |
| Transferencias Internas Y Asignaciones Al Sector Público | \$23,245,030.00 | \$4,207,794.32 | \$27,452,824.32 | \$20,083,239.22 | \$20,083,239.22 | \$ 7,369,585.10 |
| Ayudas Sociales | \$7,100,000.00 | \$451,038.29 | \$7,551,038.29 | \$6,440,019.76 | \$6,358,733.80 | \$ 1,111,018.53 |
| Donativos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$ 100,000.00 |
| Bienes Muebles, Inmuebles E Intangibles | \$736,135.58 | \$18,605,816.88 | \$19,341,952.46 | \$13,350,283.88 | \$13,346,927.88 | \$ 5,991,668.58 |
| Mobiliario Y Equipo De Administración | \$274,000.00 | \$682,377.89 | \$956,377.89 | \$593,667.65 | \$590,311.65 | \$ 362,710.24 |
| Mobiliario Y Equipo Educativo Y Recreativo | \$0.00 | \$74,466.22 | \$74,466.22 | \$47,986.57 | \$47,986.57 | \$ 26,479.65 |
| Vehículos Y Equipo De Transporte | \$341,000.00 | \$9,934,561.76 | \$10,275,561.76 | \$9,250,710.18 | \$9,250,710.18 | \$ 1,024,851.58 |
| Equipo De Defensa Y Seguridad | \$0.00 | \$304,000.00 | \$304,000.00 | \$0.00 | \$0.00 | \$ 304,000.00 |
| Maquinaria, Otro Equipos Y Herramientas | \$41,135.58 | \$6,046,373.60 | \$6,087,509.18 | \$1,833,882.07 | \$1,833,882.07 | \$ 4,253,627.11 |
| Bienes Inmuebles | \$0.00 | \$1,624,037.41 | \$1,624,037.41 | \$1,624,037.41 | \$1,624,037.41 | \$ - |
| Activos Intangibles | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$ 20,000.00 |
| Inversión Pública | \$196,237.30 | \$29,345,316.64 | \$29,541,553.94 | \$7,138,405.90 | \$6,890,538.43 | \$ 22,403,148.04 |
| Obra Pública En Bienes De Dominio Público | \$0.00 | \$27,686,342.73 | \$27,686,342.73 | \$7,138,405.90 | \$6,890,538.43 | \$ 20,547,936.83 |
| Obra Pública En Bienes Propios | \$196,237.30 | \$1,658,973.91 | \$1,855,211.21 | \$0.00 | \$0.00 | \$ 1,855,211.21 |



VII AYUNTAMIENTO DE
PLAYAS DE ROSARITO
Horizonte de Posibilidades

| | | | | | | |
|---------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Participaciones Y Aportaciones | \$37,663,314.60 | \$8,249,703.13 | \$45,913,017.73 | \$22,285,480.65 | \$22,285,480.65 | \$ 23,627,537.08 |
| Convenios | \$37,663,314.60 | \$8,249,703.13 | \$45,913,017.73 | \$22,285,480.65 | \$22,285,480.65 | \$ 23,627,537.08 |
| Deuda Pública | \$20,900,630.82 | \$0.00 | \$20,900.630.82 | \$13,752,221.94 | \$13,752,221.94 | \$ 7,148,408.88 |
| Amortización De La Deuda Pública | \$2,531,107.29 | \$0.00 | \$2,531.107.29 | \$0.00 | \$0.00 | \$ 2,531,107.29 |
| Intereses De La Deuda Pública | \$18,369,523.53 | \$0.00 | \$18,369.523.53 | \$13,752,221.94 | \$13,752,221.94 | \$ 4,617,301.59 |
| TOTAL DEL GASTO | \$443,075,729.41 | \$99,090,774.32 | \$542,166,503.73 | \$336,704,881.94 | \$330,269,479.27 | \$ 205,461,621.79 |

Lic. Mirna Cecilia Rincón Vargas
PRESIDENTE MUNICIPAL

C.P. Gerardo Alfredo Rocha Centeno
TESORERO MUNICIPAL

LAE. Carlos Alberto Franco Murguía
COORD. PRESUPUESTOS