



VII AYUNTAMIENTO DE  
**PLAYAS DE ROSARITO**  
*Horizonte de Posibilidades*

Ayuntamiento Municipal de 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 31 DE DICIEMBRE DE 2017.

Concepto	EGRESOS					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=3-4
<b>Servicios Personales</b>	<b>\$257,538,014.43</b>	<b>\$13,797,798.42</b>	<b>\$271,335,812.85</b>	<b>\$260,220,928.62</b>	<b>\$259,141,199.40</b>	<b>\$11,114,884.23</b>
Remuneraciones Al Personal Permanente	\$67,134,213.36	\$9,809,600.39	\$76,943,813.75	\$76,274,024.62	\$76,215,112.01	\$669,789.13
Remuneraciones Al Personal De Carácter Transitorio	\$1,000,000.00	\$2,596,384.99	\$3,596,384.99	\$3,220,790.51	\$3,220,790.71	\$375,594.48
Remuneraciones Adicionales Y Especiales	\$95,391,689.29	-\$2,900,790.70	\$92,490,898.59	\$89,825,665.95	\$89,604,134.41	\$2,665,232.64
Seguridad Social	\$21,400,000.00	\$1,024,209.97	\$22,424,209.97	\$21,096,273.30	\$21,096,273.30	\$1,327,936.67
Otras Prestaciones Sociales Y Económicas	\$70,316,396.69	\$3,268,393.77	\$73,584,790.46	\$67,761,496.15	\$66,962,210.88	\$5,823,294.31
Pago De Estímulos A Servidores Públicos	\$2,295,715.09	\$0.00	\$2,295,715.09	\$2,042,678.09	\$2,042,678.09	\$253,037
<b>Materiales Y Suministros</b>	<b>\$20,700,279.91</b>	<b>\$9,459,036.55</b>	<b>\$30,159,316.46</b>	<b>\$27,647,378.16</b>	<b>\$27,318,141.91</b>	<b>\$2,511,938.30</b>
Materiales De Administración, Emisión De Documentos Y Artículos Oficiales	\$1,825,574.66	\$241,214.48	\$2,066,789.14	\$1,833,770.33	\$1,829,560.14	\$233,018.81
Alimentos Y Utensilios	\$267,616.60	\$33,374.69	\$300,991.29	\$228,251.66	\$228,251.66	\$72,739.63
Materiales Y Artículos De Construcción Y De Reparación	\$1,877,105.44	\$1,300,985.16	\$3,178,090.60	\$3,034,142.67	\$2,956,849.49	\$143,947.93
Productos Químicos, Farmacéuticos Y De Laboratorio	\$100,525.20	\$65,994.55	\$166,519.75	\$146,077.13	\$146,077.13	\$20,442.62
Combustibles, Lubricantes Y Aditivos	\$13,950,617.82	\$3,148,395.03	\$17,099,012.85	\$15,670,371.92	\$15,463,360.18	\$1,428,640.93
Vestuario, Blancos, Prendas De Protección Y Artículos Diversivos	\$631,904.82	\$2,528,900.72	\$3,160,805.54	\$3,098,058.20	\$3,078,413.90	\$62,747.34
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	\$790,171.92	\$2,837,107.29	\$2,532,676.25	\$2,511,599.41	\$304,431.04
<b>Servicios Generales</b>	<b>\$74,896,086.77</b>	<b>\$19,159,253.64</b>	<b>\$94,055,340.41</b>	<b>\$90,856,870.32</b>	<b>\$89,805,207.86</b>	<b>\$3,198,470.09</b>
Servicios Básicos	\$27,717,632.24	\$7,284,081.54	\$35,001,713.78	\$34,907,232.23	\$34,644,832.03	\$94,481.55
Servicios De Arrendamiento	\$2,927,992.72	-\$155,571.12	\$2,772,421.60	\$2,664,902.77	\$2,648,444.02	\$107,518.83
Servicios Profesionales, Científicos, Técnicos Y Otros	\$6,884,281.80	\$4,551,686.18	\$11,435,967.98	\$10,636,472.72	\$9,939,132.22	\$799,495.26
Servicios Financieros, Bancarios Y Comerciales	\$1,237,000.00	\$947,780.00	\$2,184,780.00	\$1,985,920.55	\$1,985,920.55	\$198,859.45
Servicios De Instalación, Reparación, Mantenimiento Y Conservación	\$27,259,395.65	\$4,865,205.49	\$32,124,601.14	\$30,603,608.76	\$30,592,066.61	\$1,520,992.38
Servicios De Comunicación Social Y Publicidad	\$5,548,836.12	-\$120,232.99	\$5,428,603.13	\$5,413,032.20	\$5,383,032.20	\$15,570.93
Servicios De Traslado Y Viáticos	\$662,837.05	\$18,481.52	\$681,318.57	\$443,164.49	\$442,895.49	\$238,154.08
Servicios Oficiales	\$1,888,111.19	\$707,823.02	\$2,595,934.21	\$2,451,278.86	\$2,417,627.00	\$144,655.35
Otros Servicios Generales	\$770,000.00	\$1,060,000.00	\$1,830,000.00	\$1,751,257.74	\$1,751,257.74	\$78,742.26
<b>Transferencias, Asignaciones, Subsidios Y Ayudas</b>	<b>\$30,445,030.00</b>	<b>\$5,992,275.81</b>	<b>\$36,437,305.81</b>	<b>\$35,712,396.28</b>	<b>\$35,612,993.65</b>	<b>\$724,909.53</b>
Transferencias Internas Y Asignaciones Al Sector Público	\$23,245,030.00	\$4,907,794.32	\$28,152,824.32	\$27,464,899.73	\$27,365,497.10	\$687,924.59
Ayudas Sociales	\$7,100,000.00	\$1,034,481.49	\$8,134,481.49	\$8,097,496.55	\$8,097,496.55	\$36,984.94
Donativos	\$100,000.00	\$50,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00



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<b>Bienes Muebles, Inmuebles E Intangibles</b>	\$736,135.58	\$29,945,927.91	\$30,682,063.49	\$29,878,262.25	\$24,309,679.77	\$803,801.24
Mobiliario Y Equipo De Administración	\$274,000.00	\$712,443.27	\$986,443.27	\$826,843.02	\$826,843.02	\$159,600.25
Mobiliario Y Equipo Educativo Y Recreativo	\$0.00	\$80,249.26	\$80,249.26	\$78,982.60	\$71,364.88	\$1,266.66
Vehículos Y Equipo De Transporte	\$341,000.00	\$21,123,263.77	\$21,464,263.77	\$21,176,010.23	\$15,635,011.20	\$288,253.54
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	\$6,161,934.20	\$6,203,069.78	\$6,157,527.26	\$6,152,423.26	\$45,542.52
Bienes Inmuebles	\$0.00	\$1,624,037.41	\$1,624,037.41	\$1,624,037.41	\$1,624,037.41	\$0.00
Activos Intangibles	\$80,000.00	-\$60,000.00	\$20,000.00	\$14,861.73	\$0.00	\$5,138.27
<b>Inversión Pública</b>	<b>\$196,237.30</b>	<b>\$31,897,613.93</b>	<b>\$32,093,851.23</b>	<b>\$22,931,757.04</b>	<b>\$16,533,626.85</b>	<b>\$9,162,094.19</b>
Obra Pública En Bienes De Dominio Público	\$0.00	\$27,919,877.32	\$27,919,877.32	\$18,758,553.40	\$15,916,120.79	\$9,161,323.92
Obra Pública En Bienes Propios	\$196,237.30	\$3,977,736.61	\$4,173,973.91	\$4,173,203.64	\$617,506.06	\$770.27
<b>Participaciones Y Aportaciones</b>	<b>\$37,663,314.60</b>	<b>\$3,942,163.41</b>	<b>\$41,605,478.01</b>	<b>\$28,144,663.11</b>	<b>\$28,144,663.11</b>	<b>\$13,460,814.90</b>
Convenios	\$37,663,314.60	\$3,942,163.41	\$41,605,478.01	\$28,144,663.11	\$28,144,663.11	\$13,460,814.90
<b>Deuda Pública</b>	<b>\$20,900,630.82</b>	<b>\$1,007,570.69</b>	<b>\$21,908,201.51</b>	<b>\$21,908,188.51</b>	<b>\$21,908,188.51</b>	<b>\$13</b>
Amortización De La Deuda Pública	\$2,531,107.29	\$16,699.69	\$2,547,806.98	\$2,547,806.98	\$2,547,806.98	\$0
Intereses De La Deuda Pública	\$18,369,523.53	\$0.00	\$18,369,523.53	\$18,369,523.53	\$18,369,523.53	\$0
Adeudos De Ejercicios Fiscales Anteriores (Adefas)	\$0.00	\$990,871.00	\$990,871.00	\$990,858.00	\$990,858.00	\$13.00
<b>TOTAL DEL GASTO</b>	<b>\$443,075,729.41</b>	<b>\$115,201,640.36</b>	<b>\$558,277,369.77</b>	<b>\$517,300,444.29</b>	<b>\$502,773,701.06</b>	<b>\$40,976,925.48</b>

  
Lid. Mirna Cecilia Rincón Vargas  
PRESIDENTE MUNICIPAL

  
C.P. Gerardo Alfredo Rocha Centeno  
TESORERO MUNICIPAL

  
LAE. Carlos Alberto Franco Murguía  
COORD. PRESUPUESTOS