



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 (Concepto)

Del 1 de enero al 31 de diciembre del 2018

(Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
Servicios Personales	\$293,464,380.80	\$9,356,324.92	\$302,820,705.72	\$294,186,816.92	\$290,893,045.27	\$8,633,888.80
Remuneraciones al Personal Permanente	\$83,455,151.37	\$3,249,895.65	\$86,705,047.02	\$84,032,271.43	\$83,754,168.75	\$2,672,775.59
Remuneraciones al Personal de Carácter Transitorio	\$7,011,520.08	\$240,000.00	\$7,251,520.08	\$7,062,532.67	\$7,055,532.65	\$188,987.41
Remuneraciones Adicionales y Especiales	\$105,861,732.32	\$1,710,197.61	\$107,571,929.93	\$103,633,501.49	\$101,067,448.85	\$3,938,428.44
Seguridad Social	\$22,700,000.00	\$624,484.44	\$23,324,484.44	\$23,248,585.38	\$23,230,262.51	\$75,899.06
Otras Prestaciones Sociales y Económicas	\$74,285,977.03	\$3,531,747.22	\$77,817,724.25	\$76,134,925.95	\$75,710,632.51	\$1,682,798.30
Pago de Estimulos a Servidores Públicos	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Materiales Y Suministros	\$29,812,397.75	\$7,006,195.76	\$36,818,593.51	\$35,636,174.71	\$33,593,992.86	\$1,182,418.80
Materiales de Administración Emisión de	\$1,986,725.84	\$91,372.24	\$2,078,098.08	\$1,774,635.05	\$1,592,224.86	\$303,463.03
Alimentos y Utensilios	\$486,455.83	-\$93,785.91	\$392,669.92	\$306,933.26	\$304,601.61	\$85,736.66
Materiales y Artículos de Construcción y de	\$4,016,060.56	\$276,115.62	\$4,292,176.18	\$4,143,336.41	\$3,916,224.17	\$148,839.77
Productos Químicos Farmacéuticos y de	\$135,600.00	\$43,594.60	\$179,194.60	\$166,164.46	\$166,164.46	\$13,030.14
Combustibles Lubricantes y Aditivos	\$17,212,200.00	\$1,538,554.04	\$18,750,754.04	\$18,698,608.93	\$17,777,692.38	\$52,145.11
Vestuario Blancos Prendas de Protección y	\$1,946,355.52	\$3,075,675.20	\$5,022,030.72	\$4,994,325.96	\$4,440,570.86	\$27,704.76
Materiales y Suministros Para Seguridad	\$0.00	\$1,721,700.00	\$1,721,700.00	\$1,717,413.87	\$1,717,413.87	\$4,286.13
Herramientas Refacciones y Accesorios	\$4,029,000.00	\$352,969.97	\$4,381,969.97	\$3,834,756.77	\$3,679,100.65	\$547,213.20
Servicios Generales	\$92,410,416.88	\$4,901,237.49	\$97,311,654.37	\$93,561,604.17	\$88,920,524.34	\$3,750,050.20
Servicios Básicos	\$34,553,136.23	-\$5,250,585.34	\$29,302,550.89	\$28,698,270.42	\$28,690,920.94	\$604,280.47
Servicios de Arrendamiento	\$3,030,354.00	\$633,439.33	\$3,663,793.33	\$3,616,539.79	\$3,398,218.23	\$47,253.54
Servicios Profesionales Científicos	\$8,155,168.70	\$5,062,804.14	\$13,217,972.84	\$12,439,127.15	\$11,762,015.41	\$778,845.69
Servicios Financieros Bancarios y	\$1,953,500.00	\$1,451,420.00	\$3,404,920.00	\$3,124,901.92	\$3,073,909.75	\$280,018.08
Servicios de Instalación Reparación	\$33,684,385.29	\$3,021,800.97	\$36,706,186.26	\$35,428,465.18	\$32,084,812.97	\$1,277,721.08
Servicios de Comunicación Social y	\$5,328,836.12	-\$99,508.88	\$5,229,327.24	\$5,176,285.79	\$5,078,845.78	\$53,041.45
Servicios de Traslado y Viáticos	\$871,536.54	\$283,240.33	\$1,154,776.87	\$757,479.74	\$696,386.84	\$397,297.13
Servicios Oficiales	\$3,053,500.00	\$320,626.94	\$3,374,126.94	\$3,085,298.35	\$2,900,246.13	\$288,828.59
Otros Servicios Generales	\$1,780,000.00	-\$522,000.00	\$1,258,000.00	\$1,235,235.83	\$1,235,168.29	\$22,764.17
Transferencias, Asignaciones, Subsidios Y Ayudas	\$37,382,030.00	\$5,092,308.33	\$42,474,338.33	\$41,938,133.23	\$41,636,465.21	\$536,205.10
Transferencias Internas y Asignaciones al	\$31,135,030.00	\$1,815,370.08	\$32,950,400.08	\$32,679,312.43	\$32,575,145.77	\$271,087.65
Ayudas Sociales	\$6,147,000.00	\$3,226,938.25	\$9,373,938.25	\$9,108,820.80	\$8,911,319.44	\$265,117.45
Donativos	\$100,000.00	\$50,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Bienes Muebles, Inmuebles E Intangibles	\$5,996,536.00	\$5,962,881.91	\$11,959,417.91	\$10,929,080.09	\$10,744,385.71	\$1,030,337.82
Mobiliario y Equipo de Administración	\$631,766.00	\$386,389.80	\$1,018,155.80	\$764,659.35	\$661,133.94	\$253,496.45
Mobiliario y Equipo Educativo y	\$89,450.00	\$16.36	\$89,466.36	\$87,944.32	\$71,966.36	\$1,522.04
Vehículos y Equipo de Transporte	\$5,093,120.00	\$3,370,612.00	\$8,463,732.00	\$7,720,233.33	\$7,720,233.33	\$743,498.67
Maquinaria Otro Equipos y Herramientas	\$106,200.00	\$2,205,863.75	\$2,312,063.75	\$2,300,819.28	\$2,256,823.96	\$11,244.47
Activos Intangibles	\$76,000.00	\$0.00	\$76,000.00	\$55,423.81	\$34,228.12	\$20,576.19
Inversión Pública	\$0.00	\$35,904,759.26	\$35,904,759.26	\$27,265,399.22	\$16,914,161.47	\$8,639,360.04
Obra Pública en Bienes de Dominio Público	\$0.00	\$33,641,356.89	\$33,641,356.89	\$25,013,289.07	\$16,164,429.13	\$8,628,067.82
Obra Pública en Bienes Propios	\$0.00	\$2,263,402.37	\$2,263,402.37	\$2,252,110.15	\$749,732.34	\$11,292.22
Participaciones Y Aportaciones	\$50,748,679.17	\$3,705,230.46	\$54,453,909.63	\$50,751,019.15	\$50,751,019.15	\$3,702,890.48
Convenios	\$22,250,160.00	\$3,705,230.46	\$25,955,390.46	\$22,252,499.98	\$22,252,499.98	\$3,702,890.48
Amortización de la Deuda Pública	\$10,707,909.82	\$0.00	\$10,707,909.82	\$10,707,909.82	\$10,707,909.82	\$0.00
Intereses de la Deuda Pública	\$17,790,609.35	\$0.00	\$17,790,609.35	\$17,790,609.35	\$17,790,609.35	\$0.00
Total de Egresos	\$509,814,440.60	\$71,928,938.13	\$581,743,378.73	\$554,268,227.49	\$533,453,594.01	\$27,475,151.24

Lic. Mirna Cecilia Rincón Vargas
PRESIDENTE MUNICIPAL

LAE. Carlos Alberto Franco Murguía
TESORERO MUNICIPAL

Lic. José Raúl Martínez Velazquez
COORD. PRESUPUESTOS