

Ayuntamiento Municipal de Playas de Rosarito, B.C.

Calendario de Presupuestos de Egresos para el Ejercicio Fiscal 2020



CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
10000 Servicios Personales													
11101 Dietas Y Retribuciones	\$1,149,552.67	\$766,368.47	\$766,368.47	\$766,368.47	\$766,368.47	\$766,368.47	\$1,149,552.67	\$766,368.46	\$766,368.45	\$766,368.41	\$766,368.41	\$766,368.43	\$9,962,789.85
11301 Sueldo Tabular Personal Permanente	\$10,803,501.27	\$7,202,334.23	\$7,202,334.23	\$7,202,334.23	\$7,202,334.23	\$7,202,334.23	\$10,803,501.27	\$7,202,334.23	\$7,202,334.23	\$7,202,334.23	\$7,202,334.23	\$7,202,334.43	\$93,630,345.04
12101 Honorarios Asimilables A Salarios.-	\$160,000.00	\$160,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$195,000.00	\$2,000,000.00
13101 Primas Por Años De Servicios Efectivos	\$1,002,521.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,521.15
13102 Prima De Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00
13201 Prima Dominical	\$334,082.19	\$222,721.46	\$222,721.46	\$222,721.46	\$222,721.46	\$222,721.46	\$334,082.19	\$222,721.46	\$222,721.46	\$222,721.46	\$222,721.46	\$222,721.46	\$2,895,378.98
13202 Prima Vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113,947.24	\$0.00	\$0.00	\$0.00	\$5,113,947.24	\$0.00	\$173,712.75	\$10,401,607.23
13203 Gratificación De Fin De Año	\$332,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892,790.31	\$34,225,385.70
13401 Compensaciones	\$3,483,943.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483,943.47
13701 Participaciones A Notificadores Y Ejecutores	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$162,000.00	\$1,900,000.00
14101 Aportaciones Patronales De Servicio Medico	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.49	\$1,894,144.43	\$22,729,733.82
14401 Seguro De Vida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
15201 Indemnizaciones	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$560,000.00	\$6,500,000.00
15401 Canasta Basica	\$794,282.56	\$529,521.70	\$529,521.70	\$529,521.70	\$529,521.70	\$529,521.70	\$794,282.56	\$529,521.70	\$529,521.70	\$529,521.70	\$529,521.70	\$529,521.70	\$6,883,782.12
15402 Bono De Transporte	\$976,622.33	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$976,622.33	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$8,464,060.06
15403 Prevision Social Multiple	\$10,110,221.27	\$6,738,135.90	\$6,738,135.90	\$6,738,135.90	\$6,738,135.90	\$6,738,135.90	\$10,107,203.94	\$6,738,135.90	\$6,738,135.90	\$6,738,135.90	\$6,738,135.90	\$6,738,136.44	\$87,598,784.75
15404 Incentivo A La Eficiencia	\$5,032,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032,057.68
15405 Bono Por Buena Disposición	\$2,231,373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,373.60
15406 Fomento Educativo	\$976,622.33	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$976,622.33	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.54	\$651,081.75	\$8,464,060.27
15407 Otras Prestaciones Sociales	\$4,589,048.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589,048.07
15412 Otras Prestaciones Contractuales	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$350,000.00	\$2,000,000.00
15501 Inscripción En Cursos Para El Personal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	\$100,000.00
17103 Estimulos Al Personal	\$451,236.26	\$300,824.18	\$300,824.18	\$300,824.18	\$300,824.18	\$300,824.18	\$451,236.26	\$300,824.18	\$300,824.18	\$300,824.18	\$300,824.18	\$300,824.18	\$3,910,714.32
SUBTOTAL 10000 Servicios Personales	\$45,177,804.73	\$19,972,213.51	\$19,977,213.51	\$19,977,213.51	\$19,977,213.51	\$25,091,160.75	\$28,508,248.04	\$19,977,213.50	\$19,977,213.49	\$25,091,160.69	\$19,977,213.45	\$61,101,717.42	\$324,805,586.11
20000 Materiales Y Suministros													
21101 Materiales, Utiles Y Equipos Menores De	\$185,081.00	\$62,636.00	\$130,831.00	\$63,636.00	\$135,581.00	\$56,136.00	\$136,331.00	\$60,136.00	\$134,581.00	\$66,636.00	\$95,961.00	\$56,194.00	\$1,183,740.00
21102 Equipos Menores de Oficina	\$24,320.00	\$0.00	\$4,160.00	\$0.00	\$5,820.00	\$0.00	\$22,660.00	\$0.00	\$5,840.00	\$0.00	\$4,200.00	\$0.00	\$67,000.00
21103 Otros Equipos Menores Diversos	\$28,844.00	\$4,650.00	\$6,484.00	\$1,650.00	\$9,144.00	\$1,650.00	\$22,984.00	\$1,650.00	\$8,164.00	\$1,650.00	\$6,480.00	\$1,650.00	\$95,000.00
21201 Materiales Y Utiles De Impresión Y	\$69,336.75	\$43,998.25	\$39,164.25	\$31,248.25	\$34,824.25	\$34,123.25	\$45,351.75	\$31,998.25	\$34,344.25	\$35,248.25	\$31,668.25	\$8,004.25	\$439,310.00
21401 Materiales, Utiles Y Eq. Menores De	\$19,960.00	\$0.00	\$0.00	\$2,000.00	\$1,660.00	\$1,000.00	\$16,300.00	\$0.00	\$1,680.00	\$2,000.00	\$0.00	\$0.00	\$44,600.00
21501 Material Impreso E Información Digital	\$10,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$26,000.00
21601 Material De Limpieza	\$45,344.00	\$41,594.00	\$41,594.00	\$42,844.00	\$41,594.00	\$41,594.00	\$45,344.00	\$41,594.00	\$41,594.00	\$42,844.00	\$41,594.00	\$40,666.00	\$508,200.00
22104 Alimentación De Personal	\$6,570.00	\$1,660.00	\$1,660.00	\$4,910.00	\$3,320.00	\$1,660.00	\$4,910.00	\$1,660.00	\$3,340.00	\$4,910.00	\$1,660.00	\$3,740.00	\$40,000.00
22105 Agua Y Hielo Para Consumo Humano	\$17,684.00	\$3,260.00	\$7,801.00	\$5,385.00	\$6,034.00	\$3,160.00	\$13,126.00	\$3,260.00	\$6,060.00	\$5,285.00	\$6,980.00	\$2,240.00	\$80,275.00
22106 Artículos De Cafeteria	\$33,708.34	\$6,883.34	\$10,583.34	\$8,758.34	\$10,333.34	\$11,883.34	\$23,208.34	\$6,883.34	\$10,583.34	\$8,758.34	\$14,583.34	\$5,633.26	\$151,800.00
22108 Alimentos para Eventos	\$14,375.00	\$0.00	\$0.00	\$14,375.00	\$0.00	\$0.00	\$14,375.00	\$0.00	\$0.00	\$14,375.00	\$0.00	\$0.00	\$57,500.00
22201 Alimentación De Animales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24101 Productos Minerales No Metálicos	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
24201 Cemento Y Productos De Concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24301 Cal, Yeso Y Productos De Yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24401 Madera Y Productos De Madera	\$29,934.00	\$1,600.00	\$12,434.00	\$1,600.00	\$12,434.00	\$1,600.00	\$29,934.00	\$1,600.00	\$12,434.00	\$1,600.00	\$12,430.00	\$1,700.00	\$119,300.00
24501 Vidrio Y Productos De Vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24601 Material Electrico	\$434,901.00	\$22,434.00	\$429,101.00	\$22,434.00	\$429,101.00	\$22,434.00	\$429,101.00	\$22,434.00	\$429,101.00	\$22,434.00	\$429,099.00	\$22,426.00	\$2,715,000.00
24701 Artículos Metálicos Para La Construcción	\$142,400.00	\$1,600.00	\$1,600.00	\$101,600.00	\$1,600.00	\$1,600.00	\$141,600.00	\$1,600.00	\$1,600.00	\$101,600.00	\$1,600.00	\$1,600.00	\$500,000.00
24801 Materiales Complementarios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24901 Otros Materiales Y Articulos De	\$172,184.00	\$12,850.00	\$146,184.00	\$12,850.00	\$146,184.00	\$12,850.00	\$172,184.00	\$12,850.00	\$146,184.00	\$12,850.00	\$146,180.00	\$12,850.00	\$1,006,000.00
24902 Material Asfaltico	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
25201 Fertilizantes, Pesticidas Y Otros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25301 Medicinas Y Productos Farmacéuticos	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
25401 Materiales, Accesorios Y Suministros	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25601 Fibras Sintéticas, Hules, Plásticos Y	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$185,000.00
26101 Combustibles	\$1,403,839.50	\$1,353,841.66	\$1,354,335.66	\$1,353,091.66	\$1,354,335.66	\$1,351,841.66	\$1,401,839.42	\$1,351,841.66	\$1,354,335.66	\$1,353,091.66	\$1,354,371.66	\$1,353,816.66	\$16,340,582.52

Ayuntamiento Municipal de Playas de Rosarito, B.C.

Calendario de Presupuestos de Egresos para el Ejercicio Fiscal 2020



26102 Lubricantes y Aditivos	\$94,910.00	\$9,167.00	\$81,000.00	\$4,167.00	\$81,660.00	\$9,167.00	\$90,250.00	\$4,167.00	\$81,680.00	\$4,167.00	\$80,002.00	\$4,163.00	\$544,500.00
27101 Vestuario Y Uniformes	\$450,067.00	\$5,417.00	\$2,917.00	\$417.00	\$7,917.00	\$6,417.00	\$283,767.00	\$417.00	\$7,917.00	\$417.00	\$2,917.00	\$413.00	\$769,000.00
27201 Ropa De Proteccion Personal	\$281,827.00	\$250,000.00	\$261,667.00	\$250,000.00	\$273,327.00	\$250,000.00	\$270,167.00	\$250,000.00	\$273,347.00	\$250,000.00	\$261,665.00	\$250,000.00	\$3,122,000.00
27301 Artículos Deportivos	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
27401 Productos Textiles	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29101 Herramientas Menores	\$28,668.00	\$12,668.00	\$12,668.00	\$20,168.00	\$12,668.00	\$12,668.00	\$28,668.00	\$12,668.00	\$12,668.00	\$21,168.00	\$12,668.00	\$11,652.00	\$199,000.00
29201 Refacciones Y Accesorios Menores De	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29301 Refacciones Y Accesorios Menores De	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29401 Refacciones Y Accesorios Menores De Eq.	\$12,160.00	\$0.00	\$1,000.00	\$0.00	\$2,660.00	\$1,000.00	\$8,500.00	\$1,000.00	\$2,680.00	\$1,000.00	\$1,000.00	\$1,000.00	\$32,000.00
29601 Refacciones Y Accesorios Menores De	\$361,467.00	\$248,334.00	\$275,334.00	\$243,334.00	\$291,967.00	\$257,834.00	\$329,334.00	\$238,334.00	\$287,068.00	\$241,834.00	\$270,334.00	\$238,326.00	\$3,283,500.00
29803 Refacciones Y Accesorios Menores De	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,168.00	\$104,152.00	\$1,250,000.00
SUBTOTAL 20000 Materiales Y Suministros	\$4,547,348.59	\$2,206,761.25	\$2,944,686.25	\$2,308,136.25	\$2,986,332.25	\$2,200,286.25	\$4,192,102.51	\$2,165,761.25	\$2,976,869.25	\$2,315,536.25	\$2,897,061.25	\$2,137,526.17	\$33,878,407.52
30000 Servicios Generales													
31101 Servicio De Energia Electrica	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,334.00	\$1,958,326.00	\$23,500,000.00
31201 Gas Butano Y Propano Para La	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31301 Servicio De Agua Potable	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$3,000,000.00
31401 Servicio Telefonico Tradicional	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$40,250.00	\$483,000.00
31501 Servicios De Telefonía Celular	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
31701 Servicio De Acceso A Internet, Redes Y	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,167.00	\$134,163.00	\$1,610,000.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$12,650.00	\$2,250.00	\$7,650.00	\$2,250.00	\$7,650.00	\$2,250.00	\$12,650.00	\$2,250.00	\$7,650.00	\$2,250.00	\$6,650.00	\$2,650.00	\$68,800.00
32201 Arrendamientos De Edificios Y Locales	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,834.00	\$26,826.00	\$322,000.00
32301 Arrendamiento De Mobiliario Y Equipo De	\$63,584.00	\$53,584.00	\$53,584.00	\$53,584.00	\$53,584.00	\$53,584.00	\$63,584.00	\$53,584.00	\$53,584.00	\$53,584.00	\$53,584.00	\$53,576.00	\$663,000.00
32601 Arrendamiento De Maquinaria Y	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
32901 Otros Arrendamientos	\$117,758.00	\$72,250.00	\$102,378.00	\$78,500.00	\$109,008.00	\$72,250.00	\$111,128.00	\$72,250.00	\$109,118.00	\$78,500.00	\$102,383.00	\$71,826.77	\$1,097,349.77
33101 Servicios Legales Y Asesorias En Materia	\$810,000.00	\$47,500.00	\$52,500.00	\$47,500.00	\$52,500.00	\$47,500.00	\$60,000.00	\$47,500.00	\$52,500.00	\$47,500.00	\$52,500.00	\$47,500.00	\$1,365,000.00
33103 Gastos Por Documentacion De Servicios	\$13,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$13,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$28,000.00
33302 Servicios De Consultoria En Tecnologias	\$1,900,450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,905,400.00
33303 Servicios De Consultoria Cientifica Y	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
33401 Servicios De Capacitación	\$41,867.00	\$0.00	\$4,167.00	\$0.00	\$34,367.00	\$0.00	\$11,667.00	\$0.00	\$34,367.00	\$0.00	\$4,165.00	\$0.00	\$130,600.00
33602 Servicios De Impresión	\$168,992.00	\$109,915.00	\$133,242.00	\$108,165.00	\$124,242.00	\$116,915.00	\$138,492.00	\$110,915.00	\$122,242.00	\$119,165.00	\$118,277.00	\$108,895.00	\$1,479,457.00
33603 Servicios De Impresión Del Informe De	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$100,000.00
33903 Subrogaciones	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,334.00	\$191,326.00	\$2,296,000.00
33905 Otros Servicios Profesionales, Científicos Y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00
34102 Avalúos No Relacionados Con La Ejecucion	\$0.00	\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,665.00	\$100,000.00
34302 Servicio De Traslado Y Custodia De Valores	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$330,000.00
34501 Seguros De Bienes Patrimoniales	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
34701 Fletes Y Maniobras	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,953.00	\$1,960.00	\$23,443.00
35101 Cons. Y Mnto. Menor De Edificios Y Locales	\$441,667.00	\$129,000.00	\$191,667.00	\$125,000.00	\$191,667.00	\$128,000.00	\$441,667.00	\$125,000.00	\$191,667.00	\$125,000.00	\$191,665.00	\$125,000.00	\$2,407,000.00
35202 Instalación, Reparación Y Mantenimiento	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301 Instalación, Reparación Y Mantenimiento	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
35401 Instalación, Reparación Y Mantenimiento	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35501 Reparación Y Mantenimiento De Equipo De	\$395,949.00	\$265,833.00	\$318,183.00	\$273,333.00	\$303,183.00	\$275,833.00	\$345,950.33	\$265,833.00	\$308,183.00	\$273,333.00	\$298,183.00	\$255,837.00	\$3,579,633.33
35703 Instalación, Reparación Y Mantenimiento	\$116,668.00	\$83,334.00	\$116,668.00	\$83,334.00	\$116,668.00	\$83,334.00	\$116,668.00	\$83,334.00	\$116,668.00	\$83,334.00	\$116,664.00	\$83,326.00	\$1,200,000.00
35704 Instalación, Reparación Y Mantenimiento	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35707 Instalación, Reparación Y Mantenimiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35708 Instalación, Reparación Y Mantenimiento	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00
35801 Servicios De Limpieza	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$3,330.00	\$0.00	\$20,000.00
35804 Servicios De Recolección Y Manejo De	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,334.00	\$2,233,326.00	\$26,800,000.00
35901 Servicios De Jardinería	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35902 Servicios De Fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$60,000.00
36101 Servicios De Difusion Institucional	\$344,661.00	\$273,966.00	\$325,626.00	\$273,966.00	\$328,126.00	\$283,966.00	\$320,661.00	\$283,966.00	\$328,126.00	\$283,966.00	\$315,666.00	\$272,976.67	\$3,635,672.67
36201 Difusión Por Radio, Televisión Y Otros	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$55,775.00	\$223,100.00
36301 Servicios De Creatividad, Producción Y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
36501 Servicios De La Industria Filmica, Del	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$200,000.00
36601 Servicio De Creación Y Difusión De	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$600,000.00
37101 Pasajes Aéreos	\$86,916.00	\$9,750.00	\$18,416.00	\$22,750.00	\$38,416.00	\$9,750.00	\$53,916.00	\$9,750.00	\$28,416.00	\$22,750.00	\$18,420.00	\$9,750.00	\$329,000.00

Ayuntamiento Municipal de Playas de Rosarito, B.C.

Calendario de Presupuestos de Egresos para el Ejercicio Fiscal 2020



37201 Pasajes Terrestres	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
37501 Viaticos En El Pais	\$72,294.00	\$21,150.00	\$32,484.00	\$24,650.00	\$47,144.00	\$23,150.00	\$63,634.00	\$18,150.00	\$45,164.00	\$32,650.00	\$35,480.00	\$17,350.00	\$433,300.00
37502 Hospedaje En El Pais	\$63,080.00	\$3,000.00	\$19,000.00	\$9,750.00	\$23,830.00	\$0.00	\$43,250.00	\$14,000.00	\$11,340.00	\$13,750.00	\$19,000.00	\$0.00	\$220,000.00
37601 Viaticos En El Extranjero	\$9,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$9,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$48,000.00
37602 Hospedaje En El Extranjero	\$10,000.00	\$3,834.00	\$0.00	\$3,834.00	\$0.00	\$3,834.00	\$10,000.00	\$3,834.00	\$0.00	\$3,834.00	\$0.00	\$3,830.00	\$43,000.00
37603 Renta De Vehiculos Por Comisiones En El	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
37902 Peajes	\$29,129.00	\$4,461.00	\$9,193.00	\$10,311.00	\$16,679.00	\$6,961.00	\$16,543.00	\$5,461.00	\$15,221.00	\$11,811.00	\$9,191.00	\$4,429.00	\$139,390.00
38101 Gastos Ceremoniales	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$34,167.00	\$410,000.00
38201 Gastos De Orden Social Y Cultural	\$205,247.66	\$155,167.66	\$180,997.66	\$149,417.66	\$180,997.66	\$142,667.66	\$200,247.66	\$130,167.66	\$180,997.66	\$149,417.66	\$181,017.65	\$153,655.75	\$2,010,000.00
38301 Congresos Y Convenciones	\$33,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,300.00	\$2,000.00	\$30,500.00	\$2,000.00	\$5,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$91,000.00
38501 Reuniones De Trabajo	\$74,914.00	\$28,917.00	\$47,751.00	\$30,917.00	\$57,414.00	\$31,417.00	\$49,751.00	\$28,917.00	\$59,425.00	\$29,917.00	\$44,747.00	\$30,413.00	\$514,500.00
38502 Gastos De Gobierno (Exclusiva De La	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
38503 Gastos De Representacion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$55,000.00
39201 Impuestos Y Derechos	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$6,500.00	\$100,000.00
39501 Penas, Multas, Accesorios Y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
39601 Otros Gastos Por Responsabilidades	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$15,826.00	\$190,000.00
39904 Otros Servicios Generales	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
SUBTOTAL 30000 Servicios Generales	\$12,614,992.66	\$6,597,310.66	\$6,950,822.66	\$6,847,660.66	\$6,970,316.66	\$6,577,285.66	\$7,817,849.99	\$6,524,535.66	\$6,947,109.66	\$6,825,385.66	\$6,846,629.65	\$6,513,746.19	\$88,033,645.77
40000 Transferencias, Asignaciones, Subsidios													
41501 Transferencias Internas Otorgadas A	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$2,790,780.67	\$33,489,368.04
44101 Ayudas Sociales A Personas	\$399,469.00	\$399,469.00	\$399,469.00	\$383,469.00	\$399,469.00	\$392,469.00	\$398,469.00	\$399,469.00	\$399,469.00	\$399,469.00	\$399,469.00	\$399,434.60	\$4,769,593.60
44103 Otras Ayudas	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$16,700.00	\$0.00	\$100,000.00
44501 Organizaciones No Gubernamentales	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,083.00	\$67,087.00	\$805,000.00
45201 Jubilaciones	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$208,000.00	\$212,000.00	\$2,500,000.00
48101 Donativos A Instituciones Sin Fines De	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
SUBTOTAL 40000 Transferencias, Asignaciones, Subsidios Y Ayudas	\$3,496,992.67	\$3,480,332.67	\$3,496,992.67	\$3,464,332.67	\$3,496,992.67	\$3,473,332.67	\$3,495,992.67	\$3,480,332.67	\$3,496,992.67	\$3,480,332.67	\$3,497,032.67	\$3,484,302.27	\$41,843,961.64
50000 Bienes Muebles, Inmuebles E Intangibles													
51101 Muebles De Oficina Y Estanteria	\$15,960.00	\$15,300.00	\$40,300.00	\$19,300.00	\$15,960.00	\$38,300.00	\$54,300.00	\$9,300.00	\$15,980.00	\$9,300.00	\$9,300.00	\$9,700.00	\$253,000.00
51501 Equipo De Cómputo Y De Tecnologías De	\$128,500.00	\$126,000.00	\$143,500.00	\$265,000.00	\$108,500.00	\$98,500.00	\$240,000.00	\$98,500.00	\$93,500.00	\$113,500.00	\$93,500.00	\$98,500.00	\$1,607,500.00
51901 Otros Mobiliarios Y Equipos De	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$55,000.00
52101 Equipos Y Aparatos Audiovisuales	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52301 Camaras Fotograficas Y De Video	\$0.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
54101 Vehiculos Y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$1,420,000.00
56301 Maquinaria Y Equipo De Construccion	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
56501 Equipo De Comunicación Y	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56701 Herramientas Y Máquinas-Herramienta	\$35,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$35,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$120,000.00
59101 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
59701 Licencias Informaticas E Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
SUBTOTAL 50000 Bienes Muebles, Inmuebles E	\$179,460.00	\$2,641,300.00	\$198,800.00	\$759,300.00	\$217,460.00	\$136,800.00	\$1,027,300.00	\$107,800.00	\$329,480.00	\$142,800.00	\$302,800.00	\$108,200.00	\$6,151,500.00
70000 Inversiones Financieras Y Otras													
79202 Contingencias Socioeconomicas y	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$8,673,257.40
SUBTOTAL 70000 Inversiones Financieras Y	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$722,771.45	\$8,673,257.40
80000 Participaciones Y Aportaciones													
85301 Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,413,390.35	\$34,413,390.35
SUBTOTAL 80000 Participaciones Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,413,390.35	\$34,413,390.35
90000 Deuda Pública													
91101 Amortizacion De Deuda Pública	\$1,007,238.11	\$1,013,869.10	\$1,020,543.74	\$1,027,262.31	\$1,034,025.13	\$1,040,832.46	\$1,047,684.61	\$1,054,581.86	\$1,061,524.52	\$1,068,512.89	\$1,075,547.27	\$1,082,627.96	\$12,534,249.96
92101 Intereses De La Deuda	\$1,391,872.07	\$1,295,635.52	\$1,378,062.02	\$1,326,860.06	\$1,364,069.53	\$1,313,229.79	\$1,349,892.20	\$1,342,733.46	\$1,292,446.05	\$1,328,274.28	\$1,278,361.18	\$1,313,624.09	\$15,975,060.25
SUBTOTAL 90000 Deuda Pública	\$2,399,110.18	\$2,309,504.62	\$2,398,605.76	\$2,354,122.37	\$2,398,094.66	\$2,354,062.25	\$2,397,576.81	\$2,397,315.32	\$2,353,970.57	\$2,396,787.17	\$2,353,908.45	\$2,396,252.05	\$28,509,310.21
TOTALES	\$69,138,480.28	\$37,930,194.16	\$36,689,892.30	\$36,433,536.91	\$36,769,181.20	\$40,555,699.03	\$48,161,841.47	\$35,375,729.85	\$36,804,407.09	\$40,974,773.89	\$36,597,416.92	\$110,877,905.90	\$566,309,059.00