



PLAYAS DE ROSARITO
VIII AYUNTAMIENTO

Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haros Aguilar No. 2000, Fraccionamiento Villa Turística
Estado Analítico del Ejercicio del Presupuesto de Egresos, Clasificación Por Objeto del Gasto (capítulo y concepto)
Del 01 de enero al 30 de junio de 2020

| Concepto | EGRESOS | | | | | |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | \$324,805,586.11 | \$7,690,593.80 | \$332,496,179.91 | \$137,911,624.08 | \$137,254,812.05 | \$194,584,555.83 |
| Remuneraciones Al Personal Permanente | \$103,593,134.89 | \$4,430,650.00 | \$108,023,784.89 | \$51,202,474.87 | \$51,202,474.87 | \$56,821,310.02 |
| Remuneraciones Al Personal De Carácter Transitorio | \$2,000,000.00 | \$120,000.00 | \$2,120,000.00 | \$1,914,068.38 | \$1,263,804.99 | \$205,931.62 |
| Remuneraciones Adicionales Y Especiales | \$56,708,836.53 | \$1,268,017.33 | \$57,976,853.86 | \$8,738,640.91 | \$8,736,682.27 | \$49,238,212.95 |
| Seguridad Social | \$26,729,733.82 | -\$2,327,448.78 | \$24,402,285.04 | \$17,855,419.83 | \$17,855,419.83 | \$6,546,865.21 |
| Otras Prestaciones Sociales Y Económicas | \$131,863,166.55 | \$7,920,089.57 | \$139,783,256.12 | \$58,011,020.09 | \$58,006,430.09 | \$81,772,236.03 |
| Pago De Estimulos A Servidores Públicos | \$3,910,714.32 | -\$3,720,714.32 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| Materiales Y Suministros | \$33,878,407.52 | \$6,258,778.40 | \$40,137,185.92 | \$14,012,509.02 | \$12,326,013.73 | \$26,124,676.90 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$2,363,850.00 | \$943,388.40 | \$3,307,238.40 | \$1,245,445.18 | \$964,661.00 | \$2,061,793.22 |
| Alimentos Y Utensilios | \$359,575.00 | \$10,000.00 | \$369,575.00 | \$72,499.90 | \$67,818.54 | \$297,075.10 |
| Materiales Y Artículos De Construcción Y De Reparación | \$5,330,300.00 | \$1,012,000.00 | \$6,342,300.00 | \$2,118,110.50 | \$1,923,726.26 | \$4,224,189.50 |
| Productos Químicos, Farmacéuticos Y De Laboratorio | \$217,100.00 | \$587,670.00 | \$804,770.00 | \$73,584.27 | \$67,644.27 | \$731,185.73 |
| Combustibles, Lubricantes Y Aditivos | \$16,885,082.52 | \$2,100.00 | \$16,887,182.52 | \$7,607,579.62 | \$6,827,003.30 | \$9,279,602.90 |
| Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$3,936,000.00 | \$3,238,720.00 | \$7,174,720.00 | \$537,168.28 | \$537,168.28 | \$6,637,551.72 |
| Materiales Y Suministros Para Seguridad | \$0.00 | \$342,500.00 | \$342,500.00 | \$0.00 | \$0.00 | \$342,500.00 |
| Herramientas, Refacciones Y Accesorios Menores | \$4,786,500.00 | \$122,400.00 | \$4,908,900.00 | \$2,358,121.27 | \$1,937,992.08 | \$2,550,778.73 |
| Servicios Generales | \$88,033,645.77 | \$3,532,614.48 | \$91,566,260.25 | \$36,763,087.71 | \$34,527,251.53 | \$54,803,172.54 |
| Servicios Básicos | \$28,731,800.00 | -\$145,000.00 | \$28,586,800.00 | \$13,476,914.00 | \$13,476,465.00 | \$15,109,886.00 |
| Servicios De Arrendamiento | \$2,197,349.77 | -\$29,841.39 | \$2,167,508.38 | \$419,384.22 | \$417,548.22 | \$1,748,124.16 |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$9,304,457.00 | \$1,344,812.00 | \$10,649,269.00 | \$4,062,049.77 | \$3,036,549.75 | \$6,587,219.23 |
| Servicios Financieros, Bancarios Y Comerciales | \$2,553,443.00 | -\$22,000.00 | \$2,531,443.00 | \$1,842,533.50 | \$1,712,828.10 | \$688,909.50 |
| Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$34,275,633.33 | -\$1,263,627.50 | \$33,012,005.83 | \$11,403,833.72 | \$10,904,050.35 | \$21,608,172.11 |
| Servicios De Comunicación Social Y Publicidad | \$4,666,772.67 | \$1,320,170.37 | \$5,986,943.04 | \$2,329,853.86 | \$1,752,173.86 | \$3,657,089.18 |
| Servicios De Traslado Y Viáticos | \$1,243,690.00 | \$61,000.00 | \$1,304,690.00 | \$234,949.64 | \$234,949.64 | \$1,069,740.36 |
| Servicios Oficiales | \$3,230,500.00 | \$971,100.00 | \$4,201,600.00 | \$1,089,229.39 | \$1,088,347.00 | \$3,112,370.61 |
| Otros Servicios Generales | \$1,830,000.00 | \$1,296,001.00 | \$3,126,001.00 | \$1,904,339.61 | \$1,904,339.61 | \$1,221,661.39 |
| Transferencias, Asignaciones, Subsidios Y Ayudas | \$41,843,961.64 | \$5,737,714.82 | \$47,581,676.46 | \$19,445,919.98 | \$19,399,119.98 | \$28,135,756.48 |
| Transferencias Internas Y Asignaciones Al Sector Público | \$33,489,368.04 | \$500,000.00 | \$33,989,368.04 | \$17,041,183.98 | \$17,041,183.98 | \$16,948,184.06 |
| Subsidios Y Subvenciones | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| Ayudas Sociales | \$5,674,593.60 | \$1,237,714.82 | \$6,912,308.42 | \$2,404,736.00 | \$2,357,936.00 | \$4,507,572.42 |
| Pensiones Y Jubilaciones | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| Donativos | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |

pag. 1 - 2



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| Bienes Muebles, Inmuebles E Intagibles | \$6,151,500.00 | \$19,029,850.00 | \$25,181,350.00 | \$8,942,599.89 | \$8,746,259.12 | \$16,238,750.11 |
| Mobiliario Y Equipo De Administración | \$1,915,500.00 | \$78,200.00 | \$1,993,700.00 | \$177,008.77 | \$0.00 | \$1,816,691.23 |
| Mobiliario Y Equipo Educacional Y Recreativo | \$60,000.00 | \$29,200.00 | \$89,200.00 | \$0.00 | \$0.00 | \$89,200.00 |
| Vehículos Y Equipo De Transporte | \$1,420,000.00 | \$16,759,000.00 | \$18,179,000.00 | \$8,487,085.55 | \$8,487,085.55 | \$9,691,914.45 |
| Maquinaria, Otro Equipos Y Herramientas | \$2,630,000.00 | \$2,144,150.00 | \$4,774,150.00 | \$187,473.72 | \$168,141.72 | \$4,586,676.28 |
| Activos Intangibles | \$126,000.00 | \$19,300.00 | \$145,300.00 | \$91,031.85 | \$91,031.85 | \$54,268.15 |
| Inversión Pública | \$0.00 | \$26,911,884.64 | \$26,911,884.64 | \$13,903,928.17 | \$10,801,168.40 | \$13,007,956.47 |
| Obra Pública En Bienes De Dominio Público | \$0.00 | \$22,444,156.17 | \$22,444,156.17 | \$13,903,928.17 | \$10,801,168.40 | \$8,540,228.00 |
| Obra Pública En Bienes Propios | \$0.00 | \$4,467,728.47 | \$4,467,728.47 | \$0.00 | \$0.00 | \$4,467,728.47 |
| Inversiones Financieras Y Otras Provisiones | \$8,673,257.40 | -\$6,500,992.80 | \$2,172,264.60 | \$0.00 | \$0.00 | \$2,172,264.60 |
| Provisiones Para Contingencias Y Otras Erogaciones Especiales | \$8,673,257.40 | -\$6,500,992.80 | \$2,172,264.60 | \$0.00 | \$0.00 | \$2,172,264.60 |
| Participaciones Y Aportaciones | \$34,413,390.35 | -\$18,614,845.80 | \$15,798,544.55 | \$0.00 | \$0.00 | \$15,798,544.55 |
| Convenios | \$34,413,390.35 | -\$18,614,845.80 | \$15,798,544.55 | \$0.00 | \$0.00 | \$15,798,544.55 |
| Deuda Pública | \$28,509,310.21 | \$0.00 | \$28,509,310.21 | \$14,213,499.84 | \$14,213,499.84 | \$14,295,810.37 |
| Amortización De La Deuda Pública | \$12,534,249.96 | \$0.00 | \$12,534,249.96 | \$6,143,770.85 | \$6,143,770.85 | \$6,390,479.11 |
| Intereses De La Deuda Pública | \$15,975,060.25 | \$0.00 | \$15,975,060.25 | \$8,069,728.99 | \$8,069,728.99 | \$7,905,331.26 |
| TOTAL DEL GASTO | \$566,309,059.00 | \$44,045,597.54 | \$610,354,656.54 | \$245,193,168.69 | \$237,268,124.65 | \$365,161,487.85 |

D. Araceli Brown F.

C. HILDA ARACELI BROWN FIGUEROA
PRESIDENTE MUNICIPAL

Manuel Zermeno Chavez

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TESORERO MUNICIPAL

Hector Daniel Pacheco Cabada

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SUB-DIR. PROG. Y PRESUPUESTOS