



**Ayuntamiento Municipal de Palayas de Rosarito, B.C.**  
**Calle José Haroz 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 septiembre de 2020

Concepto	EGRESOS					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
<b>Servicios Personales</b>	<b>\$324,805,586.11</b>	<b>\$10,706,167.80</b>	<b>\$335,511,753.91</b>	<b>\$220,464,252.59</b>	<b>\$218,941,435.46</b>	<b>\$115,047,501.32</b>
Remuneraciones Al Personal Permanente	\$103,593,134.89	\$2,328,735.11	\$105,921,870.00	\$83,078,658.99	\$83,072,927.49	\$22,843,211.01
Remuneraciones Al Personal De Carácter Transitorio	\$2,000,000.00	\$1,656,274.00	\$3,656,274.00	\$2,550,346.53	\$1,926,343.79	\$1,105,927.47
Remuneraciones Adicionales Y Especiales	\$56,708,836.53	\$1,374,096.76	\$58,082,933.29	\$12,040,703.53	\$12,027,040.78	\$46,042,229.76
Seguridad Social	\$26,729,733.82	\$611,316.33	\$27,341,050.15	\$24,082,795.89	\$24,082,795.89	\$3,258,254.26
Otras Prestaciones Sociales Y Económicas	\$131,863,166.55	\$8,456,459.92	\$140,319,626.47	\$98,521,747.65	\$97,642,327.51	\$41,797,878.82
Pago De Estímulos A Servidores Públicos	\$3,910,714.32	<b>-\$3,720,714.32</b>	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00
<b>Materiales Y Suministros</b>	<b>\$33,878,407.52</b>	<b>\$2,981,904.50</b>	<b>\$36,860,312.02</b>	<b>\$24,134,742.71</b>	<b>\$22,085,036.73</b>	<b>\$12,725,569.31</b>
Materiales De Administración, Emisión De Documentos Y Artículos Oficiales	\$2,363,850.00	\$382,754.71	\$2,746,604.71	\$1,839,224.47	\$1,687,243.55	\$907,380.24
Alimentos Y Utensilios	\$359,575.00	<b>-\$48,184.34</b>	\$311,390.66	\$130,723.25	\$127,026.78	\$180,667.41
Materiales Y Artículos De Construcción Y De Reparación	\$5,330,300.00	\$479,397.44	\$5,809,697.44	\$5,003,463.88	\$4,140,460.39	\$806,233.56
Productos Químicos, Farmacéuticos Y De Laboratorio	\$217,100.00	\$671,742.82	\$888,842.82	\$343,505.91	\$342,182.91	\$545,336.91
Combustibles, Lubricantes Y Aditivos	\$16,885,082.52	\$647,040.18	\$17,532,122.70	\$12,237,945.17	\$11,696,208.97	\$5,294,177.53
Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos	\$3,936,000.00	<b>-\$49,311.80</b>	\$3,886,688.20	\$736,582.97	\$694,209.57	\$3,150,105.23
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	\$555,965.49	\$5,342,465.49	\$3,843,297.06	\$3,397,704.56	\$1,499,168.43
<b>Servicios Generales</b>	<b>\$88,033,645.77</b>	<b>\$5,320,696.84</b>	<b>\$93,354,342.61</b>	<b>\$61,996,197.47</b>	<b>\$56,957,705.57</b>	<b>\$31,358,145.14</b>
Servicios Básicos	\$28,731,800.00	\$45.37	\$28,731,845.37	\$20,436,064.64	\$20,435,615.64	\$8,295,780.73
Servicios De Arrendamiento	\$2,197,349.77	<b>-\$708,597.39</b>	\$1,488,752.38	\$894,031.40	\$875,887.40	\$594,720.98
Servicios Profesionales, Científicos, Técnicos Y Otros Servicios	\$9,304,457.00	\$1,825,647.16	\$11,130,104.16	\$6,068,629.86	\$5,004,555.14	\$5,061,474.30
Servicios Financieros, Bancarios Y Comerciales	\$2,553,443.00	\$1,078,000.00	\$3,631,443.00	\$2,970,109.30	\$2,970,109.30	\$661,333.70
Servicios De Instalación, Reparación, Mantenimiento Y Conservación	\$34,275,633.33	\$738,630.56	\$35,014,263.89	\$22,893,316.22	\$19,727,878.12	\$12,120,947.67
Servicios De Comunicación Social Y Publicidad	\$4,666,772.67	\$437,570.37	\$5,104,343.04	\$4,008,741.10	\$3,247,098.22	\$1,095,601.94
Servicios De Traslado Y Viáticos	\$1,243,690.00	<b>-\$141,017.78</b>	\$1,102,672.22	\$348,982.87	\$343,466.87	\$753,689.35
Servicios Oficiales	\$3,230,500.00	\$962,517.55	\$4,193,017.55	\$2,063,795.96	\$2,040,568.76	\$2,129,221.59
Otros Servicios Generales	\$1,830,000.00	\$1,127,901.00	\$2,957,901.00	\$2,312,526.12	\$2,312,526.12	\$645,374.88
<b>Transferencias, Asignaciones, Subsidios Y Ayudas</b>	<b>\$41,843,961.64</b>	<b>\$9,870,814.82</b>	<b>\$51,714,776.46</b>	<b>\$35,524,585.98</b>	<b>\$33,903,085.98</b>	<b>\$16,190,190.48</b>
Transferencias Internas Y Asignaciones Al Sector Público	\$33,489,368.04	\$2,025,000.00	\$35,514,368.04	\$26,315,275.97	\$26,315,275.97	\$9,199,092.07
Subsidios Y Subvenciones	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,145,000.00	\$2,140,000.00	\$1,855,000.00
Ayudas Sociales	\$5,674,593.60	\$4,845,814.82	\$10,520,408.42	\$7,064,310.01	\$5,447,810.01	\$3,456,098.41
Pensiones Y Jubilaciones	\$2,500,000.00	<b>-\$1,000,000.00</b>	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Donativos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00

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<b>Bienes Muebles, Inmuebles E Intagibles</b>	<b>\$6,151,500.00</b>	<b>\$25,320,769.00</b>	<b>\$31,472,269.00</b>	<b>\$11,056,936.85</b>	<b>\$10,547,769.98</b>	<b>\$20,415,332.15</b>
Mobiliario Y Equipo De Administración	\$1,915,500.00	\$16,700.00	\$1,932,200.00	\$970,376.54	\$764,950.14	\$961,823.46
Mobiliario Y Equipo Educativo Y Recreativo	\$60,000.00	\$219,200.00	\$279,200.00	\$29,197.20	\$29,197.20	\$250,002.80
Vehículos Y Equipo De Transporte	\$1,420,000.00	\$18,887,039.00	\$20,307,039.00	\$9,171,438.02	\$9,171,437.55	\$11,135,600.98
Maquinaria, Otro Equipos Y Herramientas	\$2,630,000.00	\$5,677,930.00	\$8,307,930.00	\$293,931.25	\$236,691.25	\$8,013,998.75
Activos Intangibles	\$126,000.00	\$519,900.00	\$645,900.00	\$591,993.84	\$345,493.84	\$53,906.16
<b>Inversión Pública</b>	<b>\$0.00</b>	<b>\$46,108,738.51</b>	<b>\$46,108,738.51</b>	<b>\$30,423,302.56</b>	<b>\$21,236,189.28</b>	<b>\$15,685,435.95</b>
Obra Pública En Bienes De Dominio Público	\$0.00	\$41,641,010.04	\$41,641,010.04	\$26,076,038.80	\$19,926,440.97	\$15,564,971.24
Obra Pública En Bienes Propios	\$0.00	\$4,467,728.47	\$4,467,728.47	\$4,347,263.76	\$1,309,748.31	\$120,464.71
<b>Inversiones Financieras Y Otras Provisiones</b>	<b>\$8,673,257.40</b>	<b>-\$8,342,854.63</b>	<b>\$330,402.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,402.77</b>
Provisiones Para Contingencias Y Otras Erogaciones Especiales	\$8,673,257.40	-\$8,342,854.63	\$330,402.77	\$0.00	\$0.00	\$330,402.77
<b>Participaciones Y Aportaciones</b>	<b>\$34,413,390.35</b>	<b>-\$26,210,734.55</b>	<b>\$8,202,655.80</b>	<b>\$720,500.01</b>	<b>\$720,500.01</b>	<b>\$7,482,155.79</b>
Convenios	\$34,413,390.35	-\$26,210,734.55	\$8,202,655.80	\$720,500.01	\$720,500.01	\$7,482,155.79
<b>Deuda Pública</b>	<b>\$28,509,310.21</b>	<b>\$0.00</b>	<b>\$28,509,310.21</b>	<b>\$21,362,362.54</b>	<b>\$21,362,362.54</b>	<b>\$7,146,947.67</b>
Amortización De La Deuda Pública	\$12,534,249.96	\$0.00	\$12,534,249.96	\$9,307,561.84	\$9,307,561.84	\$3,226,688.12
Intereses De La Deuda Pública	\$15,975,060.25	\$0.00	\$15,975,060.25	\$12,054,800.70	\$12,054,800.70	\$3,920,259.55
<b>TOTAL DEL GASTO</b>	<b>\$566,309,059.00</b>	<b>\$65,755,502.29</b>	<b>\$632,064,561.29</b>	<b>\$405,682,880.71</b>	<b>\$385,754,085.55</b>	<b>\$226,381,680.58</b>

C. HILDA ARACELI BROWN FIGUEREDO  
PRESIDENTE MUNICIPAL

LIC. MANUEL ZERMEÑO CHAVEZ  
TESORERO MUNICIPAL

LIC. HECTOR DANIEL PACHECO CABADA  
SUB-DIR. PROG. Y PRESUPUESTOS