



Playas de  
Rosarito  
10mo Ayuntamiento

Ayuntamiento Municipal de Playas de Rosarito, B.C.  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01 de Enero al 31 de Marzo del 2025

| Concepto                                                                       | Egresos                 |                                |                           |                         |                         | Subejercicio            |
|--------------------------------------------------------------------------------|-------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado                | Devengado               | Pagado                  |                         |
| <b>I. NO ETIQUETADO (I = A+B+C+D+E+F+G+H+I)</b>                                | <b>\$995,720,575.43</b> | <b>\$23,698,215.71</b>         | <b>\$1,019,418,791.14</b> | <b>\$155,819,676.64</b> | <b>\$152,998,358.81</b> | <b>\$863,599,114.50</b> |
| <b>A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                        | <b>\$509,539,931.21</b> | <b>\$700,000.00</b>            | <b>\$510,239,931.21</b>   | <b>\$103,484,000.10</b> | <b>\$101,815,206.12</b> | <b>\$406,755,931.11</b> |
| a1) Remuneraciones Al Personal Permanente                                      | \$277,045,463.72        | \$623,500.00                   | \$277,668,963.72          | \$60,152,377.08         | \$60,152,377.08         | \$217,516,586.64        |
| a2) Remuneraciones Al Personal De Carácter Transitorio                         | \$0.00                  | \$685,101.74                   | \$685,101.74              | \$406,283.98            | \$343,500.06            | \$278,817.76            |
| a3) Remuneraciones Adicionales Y Especiales                                    | \$91,523,792.38         | -\$958,601.74                  | \$90,565,190.64           | \$3,491,419.79          | \$3,491,419.79          | \$87,073,770.85         |
| a4) Seguridad Social                                                           | \$57,000,000.00         | \$0.00                         | \$57,000,000.00           | \$24,542,418.25         | \$22,936,408.19         | \$32,457,581.75         |
| a5) Otras Prestaciones Sociales Y Económicas                                   | \$83,970,675.11         | \$350,000.00                   | \$84,320,675.11           | \$14,891,501.00         | \$14,891,501.00         | \$69,429,174.11         |
| a6) Previsiones                                                                | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| a7) Pago De Estímulos A Servidores Públicos                                    | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>B) Materiales Y Suministros<br/>(B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>          | <b>\$37,053,597.00</b>  | <b>-\$362,600.00</b>           | <b>\$36,690,997.00</b>    | <b>\$3,263,452.42</b>   | <b>\$2,689,064.06</b>   | <b>\$33,427,544.58</b>  |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales  | \$5,355,800.00          | -\$683,800.00                  | \$4,672,000.00            | \$444,443.96            | \$435,575.37            | \$4,227,556.04          |
| b2) Alimentos Y Utensilios                                                     | \$1,140,700.00          | \$0.00                         | \$1,140,700.00            | \$107,343.79            | \$103,421.34            | \$1,033,356.21          |
| b3) Materias Primas y Materiales de Producción y Comercialización              | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| b4) Materiales Y Artículos De Construcción Y De Reparación                     | \$13,985,000.00         | \$0.00                         | \$13,985,000.00           | \$711,814.03            | \$450,074.41            | \$13,273,185.97         |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio                         | \$940,000.00            | \$0.00                         | \$940,000.00              | \$67,592.05             | \$67,592.05             | \$872,407.95            |
| b6) Combustibles, Lubricantes Y Aditivos                                       | \$10,070,597.00         | -\$25,000.00                   | \$10,045,597.00           | \$1,207,704.28          | \$1,126,544.44          | \$8,837,892.72          |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos           | \$1,393,000.00          | \$80,000.00                    | \$1,473,000.00            | \$276,984.90            | \$251,712.90            | \$1,196,015.10          |
| b8) Materiales y Suministros para Seguridad                                    | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| b9) Herramientas, Refacciones Y Accesorios Menores                             | \$4,168,500.00          | \$266,200.00                   | \$4,434,700.00            | \$447,569.41            | \$254,143.55            | \$3,987,130.59          |
| <b>C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                   | <b>\$150,916,150.69</b> | <b>\$1,791,288.00</b>          | <b>\$152,707,438.69</b>   | <b>\$25,133,264.16</b>  | <b>\$25,106,048.16</b>  | <b>\$127,574,174.53</b> |
| c1) Servicios Básicos                                                          | \$41,894,000.00         | \$0.00                         | \$41,894,000.00           | \$6,535,251.11          | \$6,535,251.11          | \$35,358,748.89         |
| c2) Servicios De Arrendamiento                                                 | \$3,050,000.00          | \$0.00                         | \$3,050,000.00            | \$232,051.60            | \$232,051.60            | \$2,817,948.40          |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios           | \$19,367,000.00         | \$764,288.00                   | \$20,131,288.00           | \$4,425,130.60          | \$4,425,130.60          | \$15,706,157.40         |
| c4) Servicios Financieros, Bancarios Y Comerciales                             | \$6,470,000.00          | -\$30,000.00                   | \$6,440,000.00            | \$4,365,503.18          | \$4,365,503.18          | \$2,074,496.82          |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y Conservación         | \$50,397,000.00         | \$1,087,000.00                 | \$51,484,000.00           | \$5,718,411.99          | \$5,718,411.99          | \$45,765,588.01         |
| c6) Servicios De Comunicación Social Y Publicidad                              | \$10,661,000.00         | \$0.00                         | \$10,661,000.00           | \$645,031.23            | \$617,815.23            | \$10,015,968.77         |
| c7) Servicios De Traslado Y Viáticos                                           | \$1,515,000.00          | \$20,000.00                    | \$1,535,000.00            | \$119,924.71            | \$119,924.71            | \$1,415,075.29          |
| c8) Servicios Oficiales                                                        | \$5,555,000.00          | -\$50,000.00                   | \$5,505,000.00            | \$427,444.74            | \$427,444.74            | \$5,077,555.26          |
| c9) Otros Servicios Generales                                                  | \$12,007,150.69         | \$0.00                         | \$12,007,150.69           | \$2,664,515.00          | \$2,664,515.00          | \$9,342,635.69          |
| <b>D) Transferencias, Asignaciones, Subsidios Y Ayudas<br/>(D=d1+d2+d3+d4)</b> | <b>\$54,398,043.21</b>  | <b>\$9,318,927.71</b>          | <b>\$63,716,970.92</b>    | <b>\$21,017,597.05</b>  | <b>\$21,017,597.05</b>  | <b>\$42,699,373.87</b>  |
| d1) Transferencias Internas Y Asignaciones Al Sector Público                   | \$45,023,043.21         | \$6,987,854.71                 | \$52,010,897.92           | \$18,243,614.42         | \$18,243,614.42         | \$33,767,283.50         |
| d2) Transferencias al Resto del Sector Público                                 | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| d3) Subsidios y Subvenciones                                                   | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| d4) Ayudas Sociales                                                            | \$9,275,000.00          | \$2,331,073.00                 | \$11,606,073.00           | \$2,673,982.63          | \$2,673,982.63          | \$8,932,090.37          |
| d5) Pensiones Y Jubilaciones                                                   | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                   | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| d7) Transferencias a la Seguridad Social                                       | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| d8) Donativos                                                                  | \$100,000.00            | \$0.00                         | \$100,000.00              | \$100,000.00            | \$100,000.00            | \$0.00                  |
| d9) Transferencias al Exterior                                                 | \$0.00                  | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |





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**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01 de Enero al 31 de Marzo del 2025

| Concepto                                                                            | Egresos                 |                                |                         |                       |                       | Subejercicio            |
|-------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|                                                                                     | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| <b>E) Bienes Muebles, Inmuebles E Intangibles</b><br>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | <b>\$10,793,744.18</b>  | <b>\$242,600.00</b>            | <b>\$11,036,344.18</b>  | <b>\$1,790,000.91</b> | <b>\$1,790,000.91</b> | <b>\$9,246,343.27</b>   |
| e1) Mobiliario Y Equipo De Administración                                           | \$1,830,500.00          | \$163,600.00                   | \$1,994,100.00          | \$422,538.70          | \$422,538.70          | \$1,571,561.30          |
| e2) Mobiliario Y Equipo Educativo Y Recreativo                                      | \$12,000.00             | \$79,000.00                    | \$91,000.00             | \$0.00                | \$0.00                | \$91,000.00             |
| e3) Equipo e Instrumental Médico y de Laboratorio                                   | \$200,000.00            | \$0.00                         | \$200,000.00            | \$0.00                | \$0.00                | \$200,000.00            |
| e4) Vehículos Y Equipo De Transporte                                                | \$1,793,000.00          | \$2,943,244.18                 | \$4,736,244.18          | \$0.00                | \$0.00                | \$4,736,244.18          |
| e5) Equipo de Defensa y Seguridad                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| e6) Maquinaria, Otros Equipos Y Herramientas                                        | \$3,368,244.18          | -\$2,943,244.18                | \$425,000.00            | \$0.00                | \$0.00                | \$425,000.00            |
| e7) Activos Biológicos                                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| e8) Bienes Inmuebles                                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| e9) Activos Intangibles                                                             | \$3,590,000.00          | \$0.00                         | \$3,590,000.00          | \$1,367,462.21        | \$1,367,462.21        | \$2,222,537.79          |
| <b>F) Inversión Pública (F=f1+f2+f3)</b>                                            | <b>\$233,019,109.14</b> | <b>\$0.00</b>                  | <b>\$233,019,109.14</b> | <b>\$797,123.51</b>   | <b>\$246,204.02</b>   | <b>\$232,221,985.63</b> |
| f1) Obra Pública En Bienes De Dominio Público                                       | \$205,903,885.21        | \$0.00                         | \$205,903,885.21        | \$0.00                | \$0.00                | \$205,903,885.21        |
| f2) Obra Pública en Bienes Propios                                                  | \$27,115,223.93         | \$0.00                         | \$27,115,223.93         | \$797,123.51          | \$246,204.02          | \$26,318,100.42         |
| f3) Proyectos Productivos y Acciones de Fomento                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| <b>G) Inversiones Financieras Y Otras Provisiones</b><br>(G=g1+g2+g3+g4+g5+g6+g7)   | <b>\$0.00</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| g1) Inversiones Para el Fomento de Actividades Productivas                          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| g2) Acciones y Participaciones de Capital                                           | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| g3) Compra de Títulos y Valores                                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| g4) Concesión de Prestamos                                                          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| g5) Inversiones en Fideicomisos, Mandatos y Otros análogos                          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| g6) Otras Inversiones Financieras                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| g7) Provisiones Para Contingencias Y Otras Erogaciones Especiales                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| <b>H) Participaciones Y Aportaciones (H=h1+h2+h3)</b>                               | <b>\$0.00</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| h1) Participaciones                                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| h2) Aportaciones                                                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| h3) Convenios                                                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                    | <b>\$0.00</b>           | <b>\$12,008,000.00</b>         | <b>\$12,008,000.00</b>  | <b>\$334,238.49</b>   | <b>\$334,238.49</b>   | <b>\$11,673,761.51</b>  |
| i1) Amortización De La Deuda Pública                                                | \$0.00                  | \$10,908,000.00                | \$10,908,000.00         | \$0.00                | \$0.00                | \$10,908,000.00         |
| i2) Intereses De La Deuda Pública                                                   | \$0.00                  | \$1,100,000.00                 | \$1,100,000.00          | \$334,238.49          | \$334,238.49          | \$765,761.51            |
| i3) Comisiones de la Deuda Pública                                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| i4) Gastos de la Deuda Pública                                                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| i5) Costo por Coberturas                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| i6) apoyos Financieros                                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| i7) Adeudos de ejercicios Fiscales Anteriores                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |







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Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01 de Enero al 31 de Marzo del 2025

| Concepto                                                                      | Egresos                 |                                |                         |                        |                        | Subejercicio           |
|-------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                                               | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
| <b>II. ETIQUETADO (II = A+B+C+D+E+F+G+H+I)</b>                                | <b>\$104,738,830.57</b> | <b>\$9,992,141.00</b>          | <b>\$114,730,971.57</b> | <b>\$14,841,035.97</b> | <b>\$14,829,464.85</b> | <b>\$99,889,935.60</b> |
| <b>A) Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                       | <b>\$0.00</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| a1) Remuneraciones Al Personal Permanente                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a2) Remuneraciones Al Personal De Carácter Transitorio                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a3) Remuneraciones Adicionales Y Especiales                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a4) Seguridad Social                                                          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a5) Otras Prestaciones Sociales Y Económicas                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a6) Previsiones                                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a7) Pago De Estímulos A Servidores Públicos                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>B) Materiales Y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>             | <b>\$28,324,000.00</b>  | <b>-\$76,059.00</b>            | <b>\$28,247,941.00</b>  | <b>\$5,077,922.09</b>  | <b>\$5,066,350.97</b>  | <b>\$23,170,018.91</b> |
| b1) Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$503,000.00            | -\$65,000.00                   | \$438,000.00            | \$51,895.72            | \$51,895.72            | \$386,104.28           |
| b2) Alimentos Y Utensilios                                                    | \$130,000.00            | \$0.00                         | \$130,000.00            | \$0.00                 | \$0.00                 | \$130,000.00           |
| b3) Materias Primas y Materiales de Producción y Comercialización             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b4) Materiales Y Artículos De Construcción Y De Reparación                    | \$106,000.00            | \$0.00                         | \$106,000.00            | \$0.00                 | \$0.00                 | \$106,000.00           |
| b5) Productos Químicos, Farmacéuticos Y De Laboratorio                        | \$130,000.00            | \$0.00                         | \$130,000.00            | \$0.00                 | \$0.00                 | \$130,000.00           |
| b6) Combustibles, Lubricantes Y Aditivos                                      | \$23,120,000.00         | \$0.00                         | \$23,120,000.00         | \$4,837,316.46         | \$4,837,316.46         | \$18,282,683.54        |
| b7) Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos          | \$600,000.00            | \$0.00                         | \$600,000.00            | \$0.00                 | \$0.00                 | \$600,000.00           |
| b8) Materiales y Suministros para Seguridad                                   | \$400,000.00            | \$0.00                         | \$400,000.00            | \$0.00                 | \$0.00                 | \$400,000.00           |
| b9) Herramientas, Refacciones Y Accesorios Menores                            | \$3,335,000.00          | -\$11,059.00                   | \$3,323,941.00          | \$188,709.91           | \$177,138.79           | \$3,135,231.09         |
| <b>C) Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                  | <b>\$7,577,400.00</b>   | <b>\$99,600.00</b>             | <b>\$7,677,000.00</b>   | <b>\$817,405.55</b>    | <b>\$817,405.55</b>    | <b>\$6,859,594.45</b>  |
| c1) Servicios Básicos                                                         | \$3,000.00              | \$0.00                         | \$3,000.00              | \$571.08               | \$571.08               | \$2,428.92             |
| c2) Servicios De Arrendamiento                                                | \$300,000.00            | \$1,700,000.00                 | \$2,000,000.00          | \$0.00                 | \$0.00                 | \$2,000,000.00         |
| c3) Servicios Profesionales, Científicos, Técnicos Y Otros Servicios          | \$2,934,400.00          | -\$1,800,400.00                | \$1,134,000.00          | \$20,217.60            | \$20,217.60            | \$1,113,782.40         |
| c4) Servicios Financieros, Bancarios Y Comerciales                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c5) Servicios De Instalación, Reparación, Mantenimiento Y Conservación        | \$4,260,000.00          | \$200,000.00                   | \$4,460,000.00          | \$791,066.93           | \$791,066.93           | \$3,668,933.07         |
| c6) Servicios De Comunicación Social Y Publicidad                             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c7) Servicios De Traslado Y Viáticos                                          | \$60,000.00             | \$0.00                         | \$60,000.00             | \$5,549.94             | \$5,549.94             | \$54,450.06            |
| c8) Servicios Oficiales                                                       | \$20,000.00             | \$0.00                         | \$20,000.00             | \$0.00                 | \$0.00                 | \$20,000.00            |
| c9) Otros Servicios Generales                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>D) Transferencias, Asignaciones, Subsidios Y Ayudas (D=d1+d2+d3+d4)</b>    | <b>\$1,800,000.00</b>   | <b>\$0.00</b>                  | <b>\$1,800,000.00</b>   | <b>\$447,000.00</b>    | <b>\$447,000.00</b>    | <b>\$1,353,000.00</b>  |
| d1) Transferencias Internas Y Asignaciones Al Sector Público                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d2) Transferencias al Resto del Sector Público                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d3) Subsidios y Subvenciones                                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d4) Ayudas Sociales                                                           | \$1,800,000.00          | \$0.00                         | \$1,800,000.00          | \$447,000.00           | \$447,000.00           | \$1,353,000.00         |
| d5) Pensiones Y Jubilaciones                                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d7) Transferencias a la Seguridad Social                                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d8) Donativos                                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d9) Transferencias al Exterior                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |





**Ayuntamiento Municipal de Playas de Rosarito, B.C.**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 01 de Enero al 31 de Marzo del 2025

| Concepto                                                                            | Egresos                   |                                |                           |                         |                         | Subejercicio            |
|-------------------------------------------------------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                     | Aprobado                  | Ampliaciones/<br>(Reducciones) | Modificado                | Devengado               | Pagado                  |                         |
| <b>E) Bienes Muebles, Inmuebles E Intangibles</b><br>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | <b>\$1,185,000.00</b>     | <b>\$9,968,600.00</b>          | <b>\$11,153,600.00</b>    | <b>\$1,442,667.10</b>   | <b>\$1,442,667.10</b>   | <b>\$9,710,932.90</b>   |
| e1) Mobiliario Y Equipo De Administración                                           | \$260,000.00              | \$1,593,000.00                 | \$1,853,000.00            | \$1,442,667.10          | \$1,442,667.10          | \$410,332.90            |
| e2) Mobiliario Y Equipo Educacional Y Recreativo                                    | \$0.00                    | \$1,425,600.00                 | \$1,425,600.00            | \$0.00                  | \$0.00                  | \$1,425,600.00          |
| e3) Equipo e Instrumental Médico y de Laboratorio                                   | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| e4) Vehículos Y Equipo De Transporte                                                | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| e5) Equipo de Defensa y Seguridad                                                   | \$0.00                    | \$4,400,000.00                 | \$4,400,000.00            | \$0.00                  | \$0.00                  | \$4,400,000.00          |
| e6) Maquinaria, Otro Equipos Y Herramientas                                         | \$925,000.00              | \$0.00                         | \$925,000.00              | \$0.00                  | \$0.00                  | \$925,000.00            |
| e7) Activos Biológicos                                                              | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| e8) Bienes Inmuebles                                                                | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| e9) Activos Intangibles                                                             | \$0.00                    | \$2,550,000.00                 | \$2,550,000.00            | \$0.00                  | \$0.00                  | \$2,550,000.00          |
| <b>F) Inversión Pública (F=f1+f2+f3)</b>                                            | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| f1) Obra Pública En Bienes De Dominio Público                                       | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| f2) Obra Pública en Bienes Propios                                                  | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| f3) Proyectos Productivos y Acciones de Fomento                                     | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>G) Inversiones Financieras Y Otras Provisiones</b><br>(G=g1+g2+g3+g4+g5+g6+g7)   | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| g1) Inversiones Para el Fomento de Actividades Productivas                          | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| g2) Acciones y Participaciones de Capital                                           | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| g3) Compra de Títulos y Valores                                                     | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| g4) Conseción de Prestamos                                                          | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| g5) Inversiones en Fideicomisos, Mandatos y Otros análogos                          | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| g6) Otras Inversiones Financieras                                                   | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| g7) Provisiones Para Contingencias Y Otras Erogaciones Especiales                   | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>H) Participaciones Y Aportaciones (H=h1+h2+h3)</b>                               | <b>\$37,500,000.00</b>    | <b>\$0.00</b>                  | <b>\$37,500,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$37,500,000.00</b>  |
| h1) Participaciones                                                                 | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| h2) Aportaciones                                                                    | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| h3) Convenios                                                                       | \$37,500,000.00           | \$0.00                         | \$37,500,000.00           | \$0.00                  | \$0.00                  | \$37,500,000.00         |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                    | <b>\$28,352,430.57</b>    | <b>\$0.00</b>                  | <b>\$28,352,430.57</b>    | <b>\$7,056,041.23</b>   | <b>\$7,056,041.23</b>   | <b>\$21,296,389.34</b>  |
| i1) Amortización De La Deuda Pública                                                | \$18,581,572.50           | \$0.00                         | \$18,581,572.50           | \$4,509,137.58          | \$4,509,137.58          | \$14,072,434.92         |
| i2) Intereses De La Deuda Pública                                                   | \$9,770,858.07            | \$0.00                         | \$9,770,858.07            | \$2,546,903.65          | \$2,546,903.65          | \$7,223,954.42          |
| i3) Comisiones de la Deuda Pública                                                  | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| i4) Gastos de la Deuda Pública                                                      | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| i5) Costo por Coberturas                                                            | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| i6) apoyos Financieros                                                              | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| i7) Adeudos de ejercicios Fiscales Anteriores                                       | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b>                                         | <b>\$1,100,459,406.00</b> | <b>\$33,690,356.71</b>         | <b>\$1,134,149,762.71</b> | <b>\$170,660,712.61</b> | <b>\$167,827,823.66</b> | <b>\$963,489,050.10</b> |

MTRA. MARIA DEL ROCIO ADAME MUÑOZ  
PRESIDENTA MUNICIPAL

MTRA. DANIELA LIZBETH URIAS BARAJAS  
TESORERA MUNICIPAL

C. LUIS ARTURO RAMÍREZ PRECIADO  
SUBDIRECTOR DE PROGRAMACIÓN Y  
PRESUPUESTOS