

Ayuntamiento Municipal de Playas 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 2022

| Concepto | EGRESOS | | | | | |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | \$374,968,000.00 | \$57,431,280.99 | \$432,399,280.99 | \$266,216,424.47 | \$255,699,357.91 | \$166,182,856.52 |
| Remuneraciones Al Personal Permanente | \$122,338,950.41 | \$17,755,496.09 | \$140,094,446.50 | \$96,731,469.44 | \$96,731,469.44 | \$43,362,977.06 |
| Remuneraciones Al Personal De Carácter Transitorio | \$0.00 | | \$0.00 | | | \$0.00 |
| Remuneraciones Adicionales Y Especiales | \$75,749,025.42 | \$25,822,863.11 | \$101,571,888.53 | \$37,146,094.51 | \$26,629,027.95 | \$64,425,794.02 |
| Seguridad Social | \$35,000,000.00 | \$9,953,693.06 | \$44,953,693.06 | \$33,196,205.44 | \$33,196,205.44 | \$11,757,487.62 |
| Otras Prestaciones Sociales Y Económicas | \$141,880,024.17 | \$3,899,228.73 | \$145,779,252.90 | \$99,142,655.08 | \$99,142,655.08 | \$46,636,597.82 |
| Pago De Estímulos A Servidores Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales Y Suministros | \$45,775,912.44 | \$19,110,271.33 | \$64,886,183.77 | \$28,186,812.81 | \$27,871,982.23 | \$36,699,370.96 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$3,516,462.44 | \$322,699.78 | \$3,839,162.22 | \$2,143,004.58 | \$1,979,876.51 | \$1,696,157.64 |
| Alimentos Y Utensilios | \$760,000.00 | \$78,260.00 | \$838,260.00 | \$316,889.20 | \$301,322.80 | \$521,370.80 |
| Materiales Y Artículos De Construcción Y De Reparación | \$9,086,750.00 | \$14,140,560.00 | \$23,227,310.00 | \$4,731,724.53 | \$4,636,824.93 | \$18,495,585.47 |
| Productos Químicos, Farmacéuticos Y De Laboratorio | \$505,200.00 | \$10,200.00 | \$515,400.00 | \$276,025.78 | \$251,860.66 | \$239,374.22 |
| Combustibles, Lubricantes Y Aditivos | \$21,607,000.00 | \$1,354,665.61 | \$22,961,665.61 | \$16,740,268.75 | \$16,740,268.75 | \$6,221,396.86 |
| Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$4,562,000.00 | \$2,981,592.16 | \$7,543,592.16 | \$767,146.33 | \$753,495.13 | \$6,776,445.83 |
| Materiales Y Suministros Para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, Refacciones Y Accesorios Menores | \$5,738,500.00 | \$222,293.78 | \$5,960,793.78 | \$3,211,753.64 | \$3,208,333.45 | \$2,749,040.14 |
| Servicios Generales | \$112,905,500.00 | \$5,685,945.19 | \$118,591,445.19 | \$72,918,485.13 | \$72,466,524.50 | \$45,672,960.06 |
| Servicios Básicos | \$29,522,000.00 | \$1,295,500.00 | \$30,817,500.00 | \$23,798,783.03 | \$23,798,783.03 | \$7,018,716.97 |
| Servicios De Arrendamiento | \$1,437,000.00 | \$153,000.00 | \$1,590,000.00 | \$960,280.72 | \$960,280.72 | \$629,719.28 |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$19,075,500.00 | \$1,023,590.97 | \$20,099,090.97 | \$9,281,528.04 | \$8,925,074.41 | \$10,817,562.93 |
| Servicios Financieros, Bancarios Y Comerciales | \$3,350,000.00 | \$707,000.00 | \$4,057,000.00 | \$2,885,772.27 | \$2,885,772.27 | \$1,171,227.73 |
| Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$47,536,700.00 | \$3,224.18 | \$47,539,924.18 | \$30,125,389.10 | \$30,093,941.10 | \$17,414,535.08 |
| Servicios De Comunicación Social Y Publicidad | \$6,277,000.00 | \$100,000.00 | \$6,377,000.00 | \$3,086,560.86 | \$3,051,760.86 | \$3,290,439.14 |
| Servicios De Traslado Y Viáticos | \$1,162,250.00 | \$153,871.00 | \$1,316,121.00 | \$232,178.06 | \$232,178.06 | \$1,083,942.94 |
| Servicios Oficiales | \$2,720,050.00 | \$2,249,759.04 | \$4,969,809.04 | \$1,308,616.61 | \$1,282,864.61 | \$3,661,192.43 |
| Otros Servicios Generales | \$1,825,000.00 | \$0.00 | \$1,825,000.00 | \$1,239,376.44 | \$1,235,869.44 | \$585,623.56 |
| Transferencias, Asignaciones, Subsidios Y Ayudas | \$52,018,598.43 | \$4,808,303.79 | \$56,826,902.22 | \$40,010,482.79 | \$39,782,482.79 | \$16,816,419.43 |
| Transferencias Internas Y Asignaciones Al Sector Público | \$41,268,598.43 | \$1,388,203.79 | \$42,656,802.22 | \$31,581,105.24 | \$31,581,105.24 | \$11,075,696.98 |
| Subsidios Y Subvenciones | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Ayudas Sociales | \$8,650,000.00 | \$5,420,100.00 | \$14,070,100.00 | \$8,429,377.55 | \$8,201,377.55 | \$5,640,722.45 |
| Pensiones Y Jubilaciones | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |

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| Bienes Muebles, Inmuebles E Intangibles | \$29,545,100.00 | \$15,187,686.10 | \$44,732,786.10 | \$24,539,300.77 | \$23,558,353.24 | \$20,193,485.33 |
| Mobiliario Y Equipo De Administración | \$4,357,100.00 | -\$1,724,578.42 | \$2,632,521.58 | \$1,855,502.14 | \$1,834,633.74 | \$777,019.44 |
| Mobiliario Y Equipo Educacional Y Recreativo | \$91,000.00 | \$295,000.00 | \$386,000.00 | \$0.00 | \$0.00 | \$386,000.00 |
| Equipo E Instrumental Médico Y De Laboratorio | \$35,000.00 | -\$22,596.22 | \$12,403.78 | \$7,257.60 | \$7,257.60 | \$5,146.18 |
| Vehículos Y Equipo De Transporte | \$17,600,000.00 | \$13,287,884.96 | \$30,887,884.96 | \$15,527,842.41 | \$15,527,842.41 | \$15,360,042.55 |
| Equipo De Defensa Y Seguridad | \$0.00 | | \$0.00 | | | \$0.00 |
| Maquinaria, Otro Equipos Y Herramientas | \$7,325,000.00 | \$624,475.78 | \$7,949,475.78 | \$4,459,521.78 | \$4,459,521.78 | \$3,489,954.00 |
| Activos Intangibles | \$137,000.00 | \$2,727,500.00 | \$2,864,500.00 | \$2,689,176.84 | \$1,729,097.71 | \$175,323.16 |
| Inversión Pública | \$30,000,000.00 | \$160,343,467.69 | \$190,343,467.69 | \$153,427,969.76 | \$98,910,075.43 | \$36,915,497.93 |
| Obra Pública En Bienes De Dominio Público | \$15,000,000.00 | \$119,295,647.21 | \$134,295,647.21 | \$127,984,043.59 | \$80,446,842.73 | \$6,311,603.62 |
| Obra Pública En Bienes Propios | \$15,000,000.00 | \$41,047,820.48 | \$56,047,820.48 | \$25,443,926.17 | \$18,463,232.70 | \$30,603,894.31 |
| Inversiones Financieras Y Otras Provisiones | \$4,887,974.16 | -\$4,887,974.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones Para Contingencias Y Otras Erogaciones Especiales | \$4,887,974.16 | -\$4,887,974.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones Y Aportaciones | \$25,871,080.00 | -\$25,871,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenios | \$25,871,080.00 | -\$25,871,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda Pública | \$28,424,967.46 | \$0.00 | \$28,424,967.46 | \$21,292,742.14 | \$21,292,742.14 | \$7,132,225.32 |
| Amortización De La Deuda Pública | \$14,672,090.50 | \$0.00 | \$14,672,090.50 | \$10,895,058.74 | \$10,895,058.74 | \$3,777,031.76 |
| Intereses De La Deuda Pública | \$13,752,876.96 | \$0.00 | \$13,752,876.96 | \$10,397,683.40 | \$10,397,683.40 | \$3,355,193.56 |
| TOTAL DEL GASTO | \$704,397,132.49 | \$231,807,900.93 | \$936,205,033.42 | \$606,592,217.87 | \$539,581,518.24 | \$329,612,815.55 |

C. HILDA ARACELI BROWN FIGUERO
PRESIDENTE MUNICIPAL

LIC. MANUEL ZERMEÑO CHAVEZ
TESORERO MUNICIPAL

C. BRANDON GABRIEL MARTÍNEZ VILLASEÑOR
PROGRAMACIÓN Y PRESUPUESTOS