

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 31 de Marzo de 2023

| Concepto | EGRESOS | | | | | |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | \$448,500,297.53 | \$3,249,749.16 | \$451,750,046.69 | \$94,904,564.89 | \$94,872,878.07 | \$356,845,481.80 |
| Remuneraciones Al Personal Permanente | \$150,918,805.12 | \$0.00 | \$150,918,805.12 | \$53,857,395.36 | \$53,857,395.36 | \$97,061,409.76 |
| Remuneraciones Al Personal De Carácter Transitorio | \$1,393,940.01 | \$0.00 | \$1,393,940.01 | \$282,181.63 | \$250,494.81 | \$1,111,758.38 |
| Remuneraciones Adicionales Y Especiales | \$80,857,503.22 | \$0.00 | \$80,857,503.22 | \$3,472,906.05 | \$3,472,906.05 | \$77,384,597.17 |
| Seguridad Social | \$54,000,000.00 | \$0.00 | \$54,000,000.00 | \$21,634,092.18 | \$21,634,092.18 | \$32,365,907.82 |
| Otras Prestaciones Sociales Y Económicas | \$161,330,049.18 | \$3,249,749.16 | \$164,579,798.34 | \$15,657,989.67 | \$15,657,989.67 | \$148,921,808.67 |
| Pago De Estímulos A Servidores Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales Y Suministros | \$76,613,500.00 | \$162,800.00 | \$76,776,300.00 | \$5,325,007.57 | \$5,072,260.46 | \$71,451,292.43 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | \$4,077,300.00 | \$162,800.00 | \$4,240,100.00 | \$330,187.37 | \$275,519.66 | \$3,909,912.63 |
| Alimentos Y Utensilios | \$1,174,700.00 | \$0.00 | \$1,174,700.00 | \$82,280.36 | \$81,360.36 | \$1,092,419.64 |
| Materiales Y Artículos De Construcción Y De Reparación | \$23,455,000.00 | \$0.00 | \$23,455,000.00 | \$284,571.36 | \$284,571.36 | \$23,170,428.64 |
| Productos Químicos, Farmacéuticos Y De Laboratorio | \$1,005,000.00 | \$0.00 | \$1,005,000.00 | \$22,576.98 | \$22,576.98 | \$982,423.02 |
| Combustibles, Lubricantes Y Aditivos | \$24,904,500.00 | \$0.00 | \$24,904,500.00 | \$4,218,553.88 | \$4,218,553.88 | \$20,685,946.12 |
| Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos | \$14,230,000.00 | \$0.00 | \$14,230,000.00 | \$148,464.70 | \$25,933.90 | \$14,081,535.30 |
| Materiales Y Suministros Para Seguridad | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Herramientas, Refacciones Y Accesorios Menores | \$6,767,000.00 | \$0.00 | \$6,767,000.00 | \$238,372.92 | \$163,744.32 | \$6,528,627.08 |
| Servicios Generales | \$126,533,400.00 | \$14,219,009.20 | \$140,752,409.20 | \$21,106,892.93 | \$20,928,174.95 | \$119,645,516.27 |
| Servicios Básicos | \$31,132,000.00 | \$0.00 | \$31,132,000.00 | \$7,019,110.35 | \$7,019,110.35 | \$24,112,889.65 |
| Servicios De Arrendamiento | \$1,966,000.00 | \$0.00 | \$1,966,000.00 | \$252,640.00 | \$231,760.00 | \$1,713,360.00 |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios | \$22,685,400.00 | \$11,652,500.40 | \$34,337,900.40 | \$3,486,745.52 | \$3,423,289.52 | \$30,851,154.88 |
| Servicios Financieros, Bancarios Y Comerciales | \$4,950,000.00 | \$380,000.00 | \$5,330,000.00 | \$1,024,253.30 | \$1,024,253.30 | \$4,305,746.70 |
| Servicios De Instalación, Reparación, Mantenimiento Y Conservación | \$49,960,000.00 | \$72,508.80 | \$50,032,508.80 | \$7,749,517.50 | \$7,748,707.50 | \$42,282,991.30 |
| Servicios De Comunicación Social Y Publicidad | \$7,476,000.00 | \$1,689,000.00 | \$9,165,000.00 | \$778,491.45 | \$734,919.47 | \$8,386,508.55 |
| Servicios De Traslado Y Viáticos | \$1,574,000.00 | \$425,000.00 | \$1,999,000.00 | \$233,356.55 | \$233,356.55 | \$1,765,643.45 |
| Servicios Oficiales | \$4,745,000.00 | \$0.00 | \$4,745,000.00 | \$119,409.92 | \$69,409.92 | \$4,625,590.08 |
| Otros Servicios Generales | \$2,045,000.00 | \$0.00 | \$2,045,000.00 | \$443,368.34 | \$443,368.34 | \$1,601,631.66 |
| Transferencias, Asignaciones, Subsidios Y Ayudas | \$54,352,526.00 | \$9,410,372.14 | \$63,762,898.14 | \$15,734,920.20 | \$15,727,920.20 | \$48,027,977.94 |
| Transferencias Internas Y Asignaciones Al Sector Público | \$43,467,526.00 | \$1,771,015.72 | \$45,238,541.72 | \$12,732,847.20 | \$12,732,847.20 | \$32,505,694.52 |
| Transferencias Al Resto Del Sector Público | \$0.00 | \$7,639,356.42 | \$7,639,356.42 | \$0.00 | \$0.00 | \$7,639,356.42 |
| Subsidios Y Subvenciones | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| Ayudas Sociales | \$10,565,000.00 | \$0.00 | \$10,565,000.00 | \$3,002,073.00 | \$2,995,073.00 | \$7,562,927.00 |
| Pensiones Y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |



Ayuntamiento Municipal de Playas de Rosarito, B.C.

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Estado Analítico del Ejercicio del Presupuesto de Egresos, Clasificación Por Objeto del Gasto (Capítulo y Concepto)

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| Bienes Muebles, Inmuebles E Intangibles | \$28,806,449.28 | \$60,709,333.79 | \$89,515,783.07 | \$1,179,866.12 | \$1,179,866.12 | \$88,335,916.95 |
| Mobiliario Y Equipo De Administración | \$3,686,600.00 | \$2,447,060.95 | \$6,133,660.95 | \$19,867.28 | \$19,867.28 | \$6,113,793.67 |
| Mobiliario Y Equipo Educativo Y Recreativo | \$1,240,000.00 | -\$7,846.00 | \$1,232,154.00 | \$0.00 | \$0.00 | \$1,232,154.00 |
| Equipo E Instrumental Médico Y De Laboratorio | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| Vehículos Y Equipo De Transporte | \$14,803,849.28 | \$6,476,150.72 | \$21,280,000.00 | \$0.00 | \$0.00 | \$21,280,000.00 |
| Equipo De Defensa Y Seguridad | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 |
| Maquinaria, Otro Equipos Y Herramientas | \$4,791,000.00 | \$5,300,000.00 | \$10,091,000.00 | \$0.00 | \$0.00 | \$10,091,000.00 |
| Activos Biológicos | \$0.00 | \$41,000,000.00 | \$41,000,000.00 | \$0.00 | \$0.00 | \$41,000,000.00 |
| Activos Intangibles | \$3,800,000.00 | \$5,493,968.12 | \$9,293,968.12 | \$1,159,998.84 | \$1,159,998.84 | \$8,133,969.28 |
| Inversión Pública | \$107,291,161.76 | \$18,093,836.41 | \$125,384,998.17 | \$74,857,327.53 | \$24,129,258.36 | \$50,527,670.64 |
| Obra Pública En Bienes De Dominio Público | \$56,113,247.42 | \$18,093,836.41 | \$74,207,083.83 | \$48,269,234.44 | \$15,918,295.63 | \$25,937,849.39 |
| Obra Pública En Bienes Propios | \$51,177,914.34 | \$0.00 | \$51,177,914.34 | \$26,588,093.09 | \$8,210,962.73 | \$24,589,821.25 |
| Inversiones Financieras Y Otras Provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones Para Contingencias Y Otras Erogaciones Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones Y Aportaciones | \$34,500,000.00 | \$3,515,280.39 | \$38,015,280.39 | \$0.00 | \$0.00 | \$38,015,280.39 |
| Convenios | \$34,500,000.00 | \$3,515,280.39 | \$38,015,280.39 | \$0.00 | \$0.00 | \$38,015,280.39 |
| Deuda Pública | \$28,402,665.43 | \$0.00 | \$28,402,665.43 | \$7,058,952.39 | \$7,058,952.39 | \$21,343,713.04 |
| Amortización De La Deuda Pública | \$15,874,089.28 | \$0.00 | \$15,874,089.28 | \$3,852,120.30 | \$3,852,120.30 | \$12,021,968.98 |
| Intereses De La Deuda Pública | \$12,528,576.15 | \$0.00 | \$12,528,576.15 | \$3,206,832.09 | \$3,206,832.09 | \$9,321,744.06 |
| TOTAL DEL GASTO | \$905,000,000.00 | \$109,360,381.09 | \$1,014,360,381.09 | \$220,167,531.63 | \$168,969,310.55 | \$794,192,849.46 |

C. HILDA ARACELI BROWN FIGUEROA
PRESIDENTE MUNICIPAL

L.A.E. MANUEL ZERMEÑO CHÁVEZ
TESORERO MUNICIPAL

C. BRANDON GABRIEL MARTÍNEZ VILLASEÑOR
SUBDIRECTOR DE PROGRAMACIÓN Y PRESUPUESTOS

