



PLAYAS DE ROSARITO  
VIII AYUNTAMIENTO

Ayuntamiento Municipal de Playas de Rosarito, B.C.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Reporte de Estado analítico del Ejercicio del Presupuesto de Egresos Detallado Objeto de Gasto Acumulado al mes de Diciembre del 2019

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
<b>I. NO ETIQUETADO</b>	<b>\$410,976,624.15</b>	<b>\$58,444,518.19</b>	<b>\$469,421,142.34</b>	<b>\$459,157,559.62</b>	<b>\$435,749,450.40</b>	<b>\$10,263,582.72</b>
<b>Servicios Personales</b>	<b>\$236,427,283.55</b>	<b>\$32,774,944.81</b>	<b>\$269,202,228.36</b>	<b>\$266,241,569.39</b>	<b>\$256,316,626.61</b>	<b>\$2,960,658.97</b>
Remuneraciones Al Personal Permanente	\$67,849,085.13	\$10,347,548.20	\$78,196,633.33	\$77,109,429.12	\$76,564,528.21	\$1,087,204.21
Remuneraciones Al Personal De Carácter Transitorio	\$7,500,000.00	-\$1,352,296.97	\$6,147,703.03	\$6,143,965.55	\$6,145,200.23	\$3,737.48
Remuneraciones Adicionales Y Especiales	\$71,683,121.97	\$16,340,304.44	\$88,023,426.41	\$87,055,108.37	\$78,520,853.03	\$968,318.04
Seguridad Social	\$23,500,000.00	\$5,321,570.02	\$28,821,570.02	\$28,731,861.94	\$28,183,267.36	\$89,708.08
Otras Prestaciones Sociales Y Económicas	\$65,895,076.45	\$2,117,819.12	\$68,012,895.57	\$67,201,204.41	\$66,902,777.78	\$811,691.16
<b>Materiales Y Suministros</b>	<b>\$30,250,441.57</b>	<b>\$1,215,343.69</b>	<b>\$31,465,785.26</b>	<b>\$30,216,682.74</b>	<b>\$28,476,014.16</b>	<b>\$1,249,102.52</b>
Materiales De Administración, Emisión De Documentos Y Artículos Oficiales	\$2,248,903.70	-\$478,269.69	\$1,770,634.01	\$1,662,058.37	\$1,470,498.62	\$108,575.64
Alimentos Y Utensilios	\$436,955.83	-\$69,564.84	\$367,390.99	\$321,328.61	\$277,780.63	\$46,062.38
Materias Primas Y Materiales De Producción Y Comercialización	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Materiales Y Artículos De Construcción Y De Reparación	\$4,287,620.04	\$556,250.02	\$4,843,870.06	\$4,592,205.43	\$4,377,246.23	\$251,664.63
Productos Químicos, Farmacéuticos Y De Laboratorio	\$152,100.00	-\$35,101.90	\$116,998.10	\$106,928.62	\$106,928.62	\$10,069.48
Combustibles, Lubricantes Y Aditivos	\$17,913,200.00	\$2,062,510.49	\$19,975,710.49	\$19,570,343.58	\$18,721,835.82	\$405,366.91
Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos	\$1,091,262.00	-\$66,556.30	\$1,024,705.70	\$955,688.53	\$924,807.14	\$69,017.17
Herramientas, Refacciones Y Accesorios Menores	\$4,120,400.00	-\$756,924.09	\$3,363,475.91	\$3,005,129.60	\$2,593,917.10	\$358,346.31
<b>Servicios Generales</b>	<b>\$87,475,931.62</b>	<b>\$10,820,762.02</b>	<b>\$98,296,693.64</b>	<b>\$93,471,800.25</b>	<b>\$87,052,324.03</b>	<b>\$4,824,893.39</b>
Servicios Básicos	\$28,709,450.00	\$1,956,911.33	\$30,666,361.33	\$28,417,126.91	\$27,780,406.57	\$2,249,234.42
Servicios De Arrendamiento	\$4,063,624.37	-\$609,599.59	\$3,454,024.78	\$3,383,439.60	\$3,111,400.04	\$70,585.18
Servicios Profesionales, Científicos, Técnicos Y Otros Servicios	\$8,379,737.74	\$2,493,732.01	\$10,873,469.75	\$9,997,886.54	\$9,366,232.91	\$875,583.21
Servicios Financieros, Bancarios Y Comerciales	\$1,935,443.00	\$1,365,107.49	\$3,300,550.49	\$3,261,271.28	\$3,188,539.28	\$39,279.21
Servicios De Instalación, Reparación, Mantenimiento Y Conservación	\$33,245,400.00	\$4,438,143.44	\$37,683,543.44	\$36,788,030.25	\$32,424,894.41	\$895,513.19
Servicios De Comunicación Social Y Publicidad	\$5,324,836.00	\$144,424.09	\$5,469,260.09	\$5,071,614.16	\$4,917,348.08	\$397,645.93
Servicios De Traslado Y Viáticos	\$976,240.00	-\$115,156.16	\$861,083.84	\$734,850.06	\$711,640.99	\$126,233.78
Servicios Oficiales	\$3,201,200.51	\$157,786.90	\$3,358,987.41	\$3,218,475.17	\$3,084,775.93	\$140,512.24
Otros Servicios Generales	\$1,640,000.00	\$989,412.51	\$2,629,412.51	\$2,599,106.28	\$2,467,085.82	\$30,306.23
<b>Transferencias, Asignaciones, Subsidios Y Ayudas</b>	<b>\$40,613,130.51</b>	<b>\$1,819,632.53</b>	<b>\$42,432,763.04</b>	<b>\$42,125,336.33</b>	<b>\$42,012,080.33</b>	<b>\$307,426.71</b>
Transferencias Internas Y Asignaciones Al Sector Público	\$33,835,030.00	\$93,520.00	\$33,928,550.00	\$33,748,363.07	\$33,718,363.07	\$180,186.93
Ayudas Sociales	\$6,628,100.51	\$1,726,112.53	\$8,354,213.04	\$8,226,973.26	\$8,143,717.26	\$127,239.78
Donativos	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
<b>Bienes Muebles, Inmuebles E Intangibles</b>	<b>\$1,861,000.00</b>	<b>\$3,082,127.10</b>	<b>\$4,943,127.10</b>	<b>\$4,714,539.35</b>	<b>\$1,831,501.67</b>	<b>\$228,587.75</b>
Mobiliario Y Equipo De Administración	\$999,000.00	-\$546,747.00	\$452,253.00	\$445,033.76	\$441,616.06	\$7,219.24
Mobiliario Y Equipo Educacional Y Recreativo	\$65,000.00	-\$50,084.80	\$14,915.20	\$14,915.20	\$14,915.20	\$0.00
Vehículos Y Equipo De Transporte	\$675,000.00	\$3,429,178.00	\$4,104,178.00	\$3,883,299.98	\$1,153,800.00	\$220,878.02
Maquinaria, Otro Equipos Y Herramientas	\$36,000.00	\$180,893.00	\$216,893.00	\$216,402.51	\$66,282.51	\$490.49
Activos Intangibles	\$86,000.00	\$68,887.90	\$154,887.90	\$154,887.90	\$154,887.90	\$0.00
<b>Inversión Pública</b>	<b>\$0.00</b>	<b>\$20,138,179.40</b>	<b>\$20,138,179.40</b>	<b>\$19,678,265.97</b>	<b>\$17,422,063.09</b>	<b>\$459,913.43</b>
Obra Pública En Bienes De Dominio Público	\$0.00	\$20,138,179.40	\$20,138,179.40	\$19,678,265.97	\$17,422,063.09	\$459,913.43
<b>Inversiones Financieras Y Otras Provisiones</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$307,363.94</b>	<b>\$236,838.86</b>	<b>\$92,636.06</b>
Provisiones Para Contingencias Y Otras Erogaciones Especiales	\$0.00	\$400,000.00	\$400,000.00	\$307,363.94	\$236,838.86	\$92,636.06
<b>Participaciones Y Aportaciones</b>	<b>\$11,946,835.25</b>	<b>-\$11,806,471.36</b>	<b>\$140,363.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,363.89</b>
Convenios	\$11,946,835.25	-\$11,806,471.36	\$140,363.89	\$0.00	\$0.00	\$140,363.89
<b>Deuda Pública</b>	<b>\$2,402,001.65</b>	<b>\$0.00</b>	<b>\$2,402,001.65</b>	<b>\$2,402,001.65</b>	<b>\$2,402,001.65</b>	<b>\$0.00</b>
Amortización De La Deuda Pública	\$930,969.24	\$0.00	\$930,969.24	\$930,969.24	\$930,969.24	\$0.00
Intereses De La Deuda Pública	\$1,471,032.41	\$0.00	\$1,471,032.41	\$1,471,032.41	\$1,471,032.41	\$0.00




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<b>II. ETIQUETADO</b>	<b>\$106,384,647.85</b>	<b>\$18,979,086.32</b>	<b>\$126,363,734.17</b>	<b>\$124,264,326.16</b>	<b>\$121,604,177.76</b>	<b>\$1,099,409.01</b>
<b>Servicios Personales</b>	<b>\$69,597,246.66</b>	<b>-\$21,315,753.68</b>	<b>\$48,281,492.98</b>	<b>\$47,988,561.91</b>	<b>\$47,972,908.88</b>	<b>\$292,931.07</b>
Remuneraciones Al Personal Permanente	\$18,852,613.68	-\$3,273,377.80	\$15,579,235.88	\$15,311,767.14	\$15,308,983.38	\$267,468.74
Remuneraciones Adicionales Y Especiales	\$38,785,432.50	-\$14,105,980.00	\$24,679,452.50	\$24,679,113.35	\$24,677,273.29	\$339.15
Otras Prestaciones Sociales Y Económicas	\$11,809,200.48	-\$4,327,265.18	\$7,481,935.30	\$7,481,922.29	\$7,480,893.08	\$13.01
Pago De Estimulos A Servidores Públicos	\$150,000.00	\$390,869.30	\$540,869.30	\$515,759.13	\$505,759.13	\$25,110.17
<b>Materiales Y Suministros</b>	<b>\$0.00</b>	<b>\$5,362,292.42</b>	<b>\$5,362,292.42</b>	<b>\$5,361,712.88</b>	<b>\$5,361,712.88</b>	<b>\$579.54</b>
Materiales De Administración, Emisión De Documentos Y Artículos Oficiales	\$0.00	\$98,622.00	\$98,622.00	\$98,622.00	\$98,622.00	\$0.00
Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos	\$0.00	\$3,411,791.54	\$3,411,791.54	\$3,411,212.00	\$3,411,212.00	\$579.54
Materiales Y Suministros Para Seguridad	\$0.00	\$1,851,878.88	\$1,851,878.88	\$1,851,878.88	\$1,851,878.88	\$0.00
Herramientas Refacciones y Accesorios Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Servicios Generales</b>	<b>\$0.00</b>	<b>\$4,953,159.80</b>	<b>\$4,953,159.80</b>	<b>\$4,816,493.62</b>	<b>\$4,526,493.59</b>	<b>\$136,666.18</b>
Servicios Básicos	\$0.00	\$7,000.00	\$7,000.00	\$6,578.71	\$6,578.71	\$421.29
Servicios De Arrendamiento	\$0.00	\$162,480.00	\$162,480.00	\$121,860.00	\$121,860.00	\$40,620.00
Servicios Profesionales, Científicos, Técnicos Y Otros Servicios	\$0.00	\$4,594,154.56	\$4,594,154.56	\$4,540,764.07	\$4,250,764.04	\$53,390.49
Servicios De Instalación, Reparación, Mantenimiento Y Conservación	\$0.00	\$111,178.04	\$111,178.04	\$109,943.64	\$109,943.64	\$1,234.40
Servicios De Comunicación Social Y Publicidad	\$0.00	\$37,347.20	\$37,347.20	\$37,347.20	\$37,347.20	\$0.00
Servicios De Traslado Y Viáticos	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00
<b>Bienes Muebles, Inmuebles E Intangibles</b>	<b>\$0.00</b>	<b>\$6,704,716.70</b>	<b>\$6,704,716.70</b>	<b>\$6,559,271.43</b>	<b>\$6,559,271.43</b>	<b>\$145,445.27</b>
Mobiliario Y Equipo De Administración	\$0.00	\$62,269.42	\$62,269.42	\$62,269.42	\$62,269.42	\$0.00
Mobiliario Y Equipo Educativo Y Recreativo	\$0.00	\$179,220.00	\$179,220.00	\$179,220.00	\$179,220.00	\$0.00
Vehículos Y Equipo De Transporte	\$0.00	\$5,245,786.40	\$5,245,786.40	\$5,100,341.13	\$5,100,341.13	\$145,445.27
Maquinaria, Otro Equipos Y Herramientas	\$0.00	\$1,217,440.88	\$1,217,440.88	\$1,217,440.88	\$1,217,440.88	\$0.00
<b>Inversión Pública</b>	<b>\$0.00</b>	<b>\$33,550,602.08</b>	<b>\$33,550,602.08</b>	<b>\$33,458,044.13</b>	<b>\$31,103,549.79</b>	<b>\$92,557.95</b>
Obra Pública En Bienes De Dominio Público	\$0.00	\$29,814,237.13	\$29,814,237.13	\$29,722,219.66	\$27,367,725.32	\$92,017.47
Obra Pública En Bienes Propios	\$0.00	\$3,736,364.95	\$3,736,364.95	\$3,735,824.47	\$3,735,824.47	\$540.48
<b>Participaciones Y Aportaciones</b>	<b>\$10,707,160.00</b>	<b>-\$10,275,931.00</b>	<b>\$431,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,229.00</b>
Convenios	\$10,707,160.00	-\$10,275,931.00	\$431,229.00	\$0.00	\$0.00	\$431,229.00
<b>Deuda Pública</b>	<b>\$26,080,241.19</b>	<b>\$0.00</b>	<b>\$26,080,241.19</b>	<b>\$26,080,241.19</b>	<b>\$26,080,241.19</b>	<b>\$0.00</b>
SUBTOTAL 91000 Amortización De La Deuda Pública	\$10,654,177.22	\$0.00	\$10,654,177.22	\$10,654,177.22	\$10,654,177.22	\$0.00
SUBTOTAL 92000 Intereses De La Deuda Pública	\$15,426,063.97	\$0.00	\$15,426,063.97	\$15,426,063.97	\$15,426,063.97	\$0.00
<b>SUBTOTAL 90000 Deuda Pública</b>						
<b>III. TOTAL DEL GASTO= (I+II)</b>	<b>\$517,361,272.00</b>	<b>\$77,423,604.51</b>	<b>\$594,784,876.51</b>	<b>\$583,421,884.78</b>	<b>\$557,353,628.16</b>	<b>\$11,362,991.73</b>

  
C. HILDA ARACELI BROWN FIGUEREDO  
PRESIDENTE MUNICIPAL

  
LIC. MANUEL ZERMEÑO CHAVEZ  
TESORERO MUNICIPAL

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