

## Ayuntamiento Municipal de Playas de Rosarito, B.C.

Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.

### Estado Sobre el Presupuesto del Ejercicio por Ramo y Capítulo Acumulado al Mes de Diciembre de 2017.

(en miles de pesos)

Descripción	Egreso Aprobado	Ampliaciones /(Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
01 Ayuntamiento Municipal de Playas de Rosarito											
10000 Servicios Personales	\$257,538,014.43	\$6,815,728.25	\$264,353,742.68	\$108,451,548.67	\$155,902,194.01	\$108,300,124.19	\$151,424.48	\$156,053,618.49	\$107,495,755.82	\$107,489,905.88	\$810,218.31
20000 Materiales Y Suministros	\$20,700,279.91	\$4,979,543.44	\$25,679,823.35	\$13,752,019.94	\$11,927,803.41	\$10,730,775.45	\$3,021,244.49	\$14,949,047.90	\$10,644,167.72	\$10,644,167.72	\$86,607.73
30000 Servicios Generales	\$74,896,086.77	\$3,438,231.58	\$78,334,318.35	\$42,823,836.83	\$35,510,481.52	\$41,541,993.00	\$1,281,843.83	\$36,792,325.35	\$39,411,909.93	\$39,411,909.92	\$2,130,083.08
40000 Transferencias, Asignaciones, Subsidios Y Ayudas	\$30,445,030.00	\$3,593,098.70	\$34,038,128.70	\$17,950,067.71	\$16,088,060.99	\$17,752,974.71	\$197,093.00	\$16,285,153.99	\$17,602,974.71	\$17,602,974.71	\$150,000.00
50000 Bienes Muebles, Inmuebles E Intangibles	\$736,135.58	\$14,107,770.95	\$14,843,906.53	\$13,089,948.43	\$1,753,958.10	\$9,282,948.63	\$3,806,999.80	\$5,560,957.90	\$9,282,948.63	\$9,282,948.63	\$0.00
60000 Inversión Pública	\$196,237.30	\$19,288,514.16	\$19,484,751.46	\$7,119,625.79	\$12,365,125.67	\$5,835,673.00	\$1,283,952.79	\$13,649,078.46	\$5,186,766.23	\$5,186,766.22	\$648,906.78
80000 Participaciones Y Aportaciones	\$37,663,314.60	\$11,738,264.13	\$49,401,578.73	\$7,620,000.00	\$41,781,578.73	\$7,620,000.00	\$0.00	\$41,781,578.73	\$7,620,000.00	\$7,620,000.00	\$0.00
90000 Deuda Pública	\$20,900,630.82	\$0.00	\$20,900,630.82	\$9,117,773.52	\$11,782,857.30	\$9,117,773.52	\$0.00	\$11,782,857.30	\$9,117,773.52	\$9,117,773.52	\$0.00
<b>T O T A L</b>	<b>\$443,075,729.41</b>	<b>\$63,961,151.21</b>	<b>\$507,036,880.62</b>	<b>\$219,924,820.89</b>	<b>\$287,112,059.73</b>	<b>\$210,182,262.50</b>	<b>\$9,742,558.39</b>	<b>\$296,854,618.12</b>	<b>\$206,362,296.56</b>	<b>\$206,356,446.60</b>	<b>\$3,825,815.90</b>