



Ayuntamiento Municipal de Playas de Rosarito, B.C.



Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosa

Acumulado al Mes de Junio de 2017.

Descripción	Aprobado	Ampliación/ Reducción	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas X Pagar
01 Ayuntamiento Municipal de Playas de Rosarito	\$443,075,729.41	\$63,961,151.21	\$507,036,880.62	\$219,924,820.89	\$287,112,059.73	\$210,182,262.50	\$9,742,558.39	\$296,854,618.12	\$206,362,296.56	\$206,356,446.60	\$3,825,815.90
01.01.01 Comisiones	\$11,343,481.70	\$0.00	\$11,343,481.70	\$6,073,894.95	\$5,269,586.75	\$5,988,091.17	\$85,803.78	\$5,355,390.53	\$5,225,633.01	\$5,225,633.01	\$762,458.16
01.01.02 Coordinación de Regidores	\$2,750,430.24	\$0.00	\$2,750,430.24	\$1,240,387.88	\$1,510,042.36	\$1,240,387.88	\$0.00	\$1,510,042.36	\$1,240,387.88	\$1,240,387.88	\$0.00
01.02.01 Sindicatura	\$1,677,134.10	-\$83,000.00	\$1,594,134.10	\$634,299.41	\$959,834.69	\$630,587.41	\$3,712.00	\$963,546.69	\$630,587.41	\$630,587.41	\$0.00
01.02.02 Coordinación de Normatividad	\$262,200.01	\$0.00	\$262,200.01	\$105,599.99	\$156,600.02	\$105,599.99	\$0.00	\$156,600.02	\$105,599.99	\$105,599.99	\$0.00
01.02.03 Responsabilidades	\$3,879,936.78	\$80,069.10	\$3,960,005.88	\$1,784,818.13	\$2,175,187.75	\$1,784,818.13	\$0.00	\$2,175,187.75	\$1,784,818.13	\$1,784,818.13	\$0.00
01.02.04 Contraloría y Cuenta Pública	\$1,750,296.79	\$0.00	\$1,750,296.79	\$692,528.19	\$1,057,768.60	\$692,528.19	\$0.00	\$1,057,768.60	\$692,528.19	\$692,528.19	\$0.00
01.02.05 Sindicatura Ciudadana	\$680,066.67	\$0.00	\$680,066.67	\$225,200.02	\$454,866.65	\$225,200.02	\$0.00	\$454,866.65	\$225,200.02	\$225,200.02	\$0.00
01.02.06 Coordinación Administrativa	\$333,600.01	\$3,000.00	\$336,600.01	\$132,547.80	\$204,052.21	\$130,604.34	\$1,943.46	\$205,995.67	\$130,604.34	\$130,604.34	\$0.00
01.03.01 Presidencia Municipal	\$6,383,717.36	\$0.00	\$6,383,717.36	\$2,983,193.05	\$3,400,524.31	\$2,849,192.33	\$134,000.72	\$3,534,525.03	\$2,345,611.34	\$2,345,611.33	\$503,581.00
01.03.02 Secretaría Particular	\$732,853.73	\$0.00	\$732,853.73	\$405,399.90	\$327,453.83	\$405,399.90	\$0.00	\$327,453.83	\$405,399.90	\$405,399.90	\$0.00
01.03.03 Jurídico	\$2,084,831.76	\$0.00	\$2,084,831.76	\$928,003.98	\$1,156,827.78	\$928,003.98	\$0.00	\$1,156,827.78	\$928,003.98	\$928,003.98	\$0.00
01.03.04 Protección Civil	\$667,116.61	\$0.00	\$667,116.61	\$299,091.58	\$368,025.03	\$290,720.58	\$8,371.00	\$376,396.03	\$290,720.58	\$290,720.58	\$0.00
01.03.05 Comunicación Social y Relaciones Públicas	\$12,366,562.93	-\$2,720,159.02	\$9,646,403.91	\$7,495,555.45	\$2,150,848.46	\$7,448,382.85	\$47,172.60	\$2,198,021.06	\$6,601,375.81	\$6,601,375.81	\$847,007.04
01.03.06 Inspección, verificación y Ordenamiento de Vías Públicas	\$2,548,185.28	\$0.00	\$2,548,185.28	\$1,084,708.58	\$1,463,476.70	\$1,071,768.16	\$12,940.42	\$1,476,417.12	\$1,071,768.16	\$1,071,768.16	\$0.00
01.03.07 Atención Ciudadana y Relaciones Internacionales	\$0.00	\$3,120,296.93	\$3,120,296.93	\$1,018,128.58	\$2,102,168.35	\$938,619.58	\$79,509.00	\$2,181,677.35	\$938,619.58	\$938,619.58	\$0.00
01.03.08 Transparencia y Acceso a la Información Pública	\$0.00	\$941,977.17	\$941,977.17	\$166,032.94	\$775,944.23	\$166,032.94	\$0.00	\$775,944.23	\$166,032.94	\$166,032.94	\$0.00
01.04.01 Policía y Tránsito	\$467,136.54	\$6,378.36	\$473,514.90	\$220,496.56	\$253,018.34	\$220,496.56	\$0.00	\$253,018.34	\$220,496.56	\$220,496.56	\$0.00
01.04.02 Coordinación Administrativa de Policía y Tránsito	\$3,750,732.44	\$22,686.00	\$3,773,418.44	\$1,598,725.66	\$2,174,692.78	\$1,598,725.66	\$0.00	\$2,174,692.78	\$1,598,725.66	\$1,598,725.66	\$0.00
01.04.03 Coordinación Jurídica de Seguridad Pública	\$76,166,697.33	\$0.00	\$76,166,697.33	\$31,283,688.44	\$44,883,008.89	\$30,840,013.14	\$443,675.30	\$45,326,684.19	\$30,792,406.66	\$30,792,406.66	\$47,606.48
01.04.04 Bomberos	\$28,806,594.62	\$185,218.23	\$28,991,812.85	\$12,476,218.86	\$16,515,593.99	\$12,474,188.86	\$2,030.00	\$16,517,623.99	\$12,472,713.31	\$12,472,713.31	\$1,475.55
01.06.01 Secretaría General	\$11,382,172.40	-\$860,964.95	\$10,521,207.45	\$4,762,367.21	\$5,758,840.24	\$4,757,137.21	\$5,230.00	\$5,764,070.24	\$4,757,137.21	\$4,757,137.21	\$0.00

01.07.01 Administración Urbana	\$2,150,891.07	\$14,155,479.99	\$16,306,371.06	\$2,343,093.93	\$13,963,277.13	\$1,027,538.22	\$1,315,555.71	\$15,278,832.84	\$1,027,538.22	\$1,027,538.22	\$0.00
01.07.02 Obras y Servicios Publicos	\$89,458,739.16	\$808,188.73	\$90,266,927.89	\$44,838,347.98	\$45,428,579.91	\$44,666,806.26	\$171,541.72	\$45,600,121.63	\$44,327,029.31	\$44,327,029.31	\$339,776.95
01.07.03 Control Urbano	\$5,166,572.89	\$55,047.90	\$5,221,620.79	\$2,130,250.94	\$3,091,369.85	\$2,130,250.94	\$0.00	\$3,091,369.85	\$2,122,888.10	\$2,122,888.10	\$7,362.84
01.07.04 Planeación y Catastro	\$3,417,022.20	\$0.00	\$3,417,022.20	\$1,595,557.95	\$1,821,464.25	\$1,595,557.95	\$0.00	\$1,821,464.25	\$1,595,557.95	\$1,595,557.95	\$0.00
01.08.01 Oficialía Mayor	\$3,413,229.08	\$5,598,330.00	\$9,011,559.08	\$6,717,349.46	\$2,294,209.62	\$6,717,349.46	\$0.00	\$2,294,209.62	\$6,712,086.15	\$6,712,086.15	\$5,263.31
01.08.02 Coordinación General	\$45,672,793.62	\$3,898,654.83	\$49,571,448.45	\$23,159,906.24	\$26,411,542.21	\$22,974,560.66	\$185,345.58	\$26,596,887.79	\$22,215,297.57	\$22,209,447.63	\$765,113.03
01.09.01 Tesorería Municipal	\$94,524,723.98	\$37,750,260.20	\$132,274,984.18	\$49,030,101.52	\$83,244,882.66	\$42,488,937.59	\$6,541,163.93	\$89,786,046.59	\$41,982,868.18	\$41,982,868.17	\$506,069.42
01.09.02 Recaudación de Rentas	\$8,345,321.74	\$0.00	\$8,345,321.74	\$3,583,934.32	\$4,761,387.42	\$3,583,010.35	\$923.97	\$4,762,311.39	\$3,582,296.70	\$3,582,296.70	\$713.65
01.09.03 Proyectos Estrategicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.01 Informática	\$2,368,594.07	\$299,280.00	\$2,667,874.07	\$1,444,321.33	\$1,223,552.74	\$1,133,499.33	\$310,822.00	\$1,534,374.74	\$1,133,499.33	\$1,133,499.33	\$0.00
01.11.01 Desarrollo Economico y Turístico	\$1,192,662.34	\$8,493.80	\$1,201,156.14	\$457,096.40	\$744,059.74	\$455,158.04	\$1,938.36	\$745,998.10	\$445,203.97	\$445,203.97	\$9,954.07
01.12.01 Desarrollo Social	\$3,820,273.39	\$739,521.90	\$4,559,795.29	\$2,595,081.09	\$1,964,714.20	\$2,511,359.21	\$83,721.88	\$2,048,436.08	\$2,511,359.21	\$2,511,359.21	\$0.00
01.12.02 Coordinación Administrativa de Desom	\$3,853,889.05	\$0.00	\$3,853,889.05	\$1,658,570.81	\$2,195,318.24	\$1,634,756.95	\$23,813.86	\$2,219,132.10	\$1,634,756.95	\$1,634,756.95	\$0.00
01.13.01 Transito y Transportes	\$2,338,732.62	\$0.00	\$2,338,732.62	\$1,087,957.77	\$1,250,774.85	\$1,087,632.77	\$325.00	\$1,251,099.85	\$1,087,632.77	\$1,087,632.77	\$0.00
01.14.01 Medicina Asistencial	\$5,110,079.29	\$0.00	\$5,110,079.29	\$2,150,691.85	\$2,959,387.44	\$1,953,007.84	\$197,684.01	\$3,157,071.45	\$1,952,267.67	\$1,952,267.67	\$740.17
01.15.01 Primo Tapia	\$1,485,205.37	\$0.00	\$1,485,205.37	\$572,379.21	\$912,826.16	\$552,393.39	\$19,985.82	\$932,811.98	\$548,681.39	\$548,681.39	\$3,712.00
01.15.02 Plan Libertador	\$1,940,377.22	\$0.00	\$1,940,377.22	\$915,199.90	\$1,025,177.32	\$849,851.63	\$65,348.27	\$1,090,525.59	\$824,869.40	\$824,869.40	\$24,982.23
01.15.03 Zona Centro	\$782,875.02	-\$47,607.96	\$735,267.06	\$34,093.03	\$701,174.03	\$34,093.03	\$0.00	\$701,174.03	\$34,093.03	\$34,093.03	\$0.00

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