



VII AYUNTAMIENTO DE
PLAYAS DE ROSARITO
Horizonte de Posibilidades

Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)

Del 1 de Enero al 31 de Marzo de 2018

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
01.01.01 Comisiones	\$11,343,481.70	\$0.00	\$11,343,481.70	\$3,842,923.64	\$2,922,923.61	\$7,500,558.06
01.01.02 Coordinación de Regidores	\$3,101,364.03	\$0.00	\$3,101,364.03	\$616,457.84	\$616,457.84	\$2,484,906.19
01.02.01 Sindicatura	\$2,745,760.19	\$0.00	\$2,745,760.19	\$392,270.48	\$392,270.47	\$2,353,489.71
01.02.02 Coordinación de Normatividad	\$262,560.12	\$0.00	\$262,560.12	\$54,600.00	\$54,600.00	\$207,960.12
01.02.03 Responsabilidades	\$4,269,793.40	\$0.00	\$4,269,793.40	\$841,927.81	\$841,927.81	\$3,427,865.59
01.02.04 Contraloría y Cuenta Pública	\$1,754,100.40	\$0.00	\$1,754,100.40	\$366,389.50	\$366,389.50	\$1,387,710.90
01.02.05 Sindicatura Ciudadana	\$651,653.44	\$0.00	\$651,653.44	\$133,466.71	\$133,466.71	\$518,186.73
01.02.06 Coordinación Administrativa	\$383,960.12	\$0.00	\$383,960.12	\$75,436.13	\$75,436.13	\$308,523.99
01.03.01 Presidencia Municipal	\$8,860,713.45	-\$4,000.00	\$8,856,713.45	\$4,027,892.51	\$2,396,284.03	\$4,828,820.94
01.03.02 Secretaría Particular	\$821,853.48	-\$5,000.00	\$816,853.48	\$169,866.65	\$169,866.65	\$646,986.83
01.03.03 Jurídico	\$2,139,627.13	\$10,000.00	\$2,149,627.13	\$430,927.83	\$430,927.83	\$1,718,699.30
01.03.04 Protección Civil	\$735,320.96	-\$1,000.00	\$734,320.96	\$151,667.99	\$151,667.99	\$582,652.97
01.03.05 Comunicación Social y Relaciones	\$6,409,432.63	\$0.00	\$6,409,432.63	\$3,169,506.75	\$1,910,907.55	\$3,239,925.88
01.03.06 Inspección, verificación y	\$2,770,952.08	\$0.00	\$2,770,952.08	\$533,370.66	\$533,370.66	\$2,237,581.42
01.03.07 Atención Ciudadana y Relaciones	\$910,540.77	\$0.00	\$910,540.77	\$169,962.64	\$169,962.64	\$740,578.13
01.03.08 Transparencia y Acceso a la	\$1,072,700.12	\$0.00	\$1,072,700.12	\$217,279.96	\$215,829.96	\$855,420.16
01.04.01 Policía y Tránsito	\$635,842.54	\$0.00	\$635,842.54	\$133,950.65	\$133,950.65	\$501,891.89
01.04.02 Coordinación Administrativa de	\$4,784,852.81	\$0.00	\$4,784,852.81	\$728,684.25	\$727,487.96	\$4,056,168.56
01.04.03 Coordinación Jurídica de Seguridad	\$99,453,598.44	\$0.00	\$99,453,598.44	\$19,944,190.65	\$18,614,314.49	\$79,509,407.79
01.04.04 Bomberos	\$36,863,365.10	\$0.00	\$36,863,365.10	\$6,205,038.06	\$6,205,038.06	\$30,658,327.04
01.06.01 Secretaría General	\$14,551,705.51	\$0.00	\$14,551,705.51	\$2,338,884.59	\$2,338,884.59	\$12,212,820.92
01.07.01 Administración Urbana	\$2,282,948.22	\$0.00	\$2,282,948.22	\$447,125.57	\$447,125.57	\$1,835,822.65
01.07.02 Obras y Servicios Públicos	\$109,393,096.87	\$115,000.00	\$109,508,096.87	\$20,890,929.43	\$19,335,791.59	\$88,617,167.44
01.07.03 Control Urbano	\$5,195,247.73	\$0.00	\$5,195,247.73	\$1,003,967.62	\$1,003,967.62	\$4,191,280.11
01.07.04 Planeación y Catastro	\$3,884,474.88	\$0.00	\$3,884,474.88	\$709,445.71	\$709,445.71	\$3,175,029.17
01.08.01 Oficialía Mayor	\$4,142,138.11	\$0.00	\$4,142,138.11	\$801,198.62	\$801,198.62	\$3,340,939.49
01.08.02 Coordinación General	\$50,978,146.99	\$0.00	\$50,978,146.99	\$12,151,451.67	\$9,174,254.44	\$38,826,695.32
01.09.01 Tesorería Municipal	\$95,471,675.88	\$13,862,475.00	\$109,334,150.88	\$18,693,136.06	\$18,003,655.48	\$90,641,014.82
01.09.02 Recaudación de Rentas	\$9,427,238.86	\$30,000.00	\$9,457,238.86	\$2,356,363.48	\$2,194,929.18	\$7,100,875.38
01.09.03 Proyectos Estratégicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.01 Informática	\$2,083,108.88	\$448,920.00	\$2,532,028.88	\$302,148.11	\$302,148.11	\$2,229,880.77
01.11.01 Desarrollo Económico y Turístico	\$1,182,303.20	\$0.00	\$1,182,303.20	\$220,315.56	\$218,807.56	\$961,987.64
01.12.01 Desarrollo Social	\$4,876,904.60	\$0.00	\$4,876,904.60	\$2,543,731.45	\$2,293,294.61	\$2,333,173.15
01.12.02 Coordinación Administrativa de	\$3,979,039.65	\$0.00	\$3,979,039.65	\$855,605.08	\$855,605.08	\$3,123,434.57
01.13.01 Tránsito y Transportes	\$2,383,943.46	\$0.00	\$2,383,943.46	\$402,973.54	\$402,973.54	\$1,980,969.92
01.14.01 Medicina Asistencial	\$5,647,246.09	\$65,000.00	\$5,712,246.09	\$979,870.18	\$972,884.52	\$4,732,375.91
01.15.01 Primo Tapia	\$2,099,072.04	\$0.00	\$2,099,072.04	\$805,784.27	\$441,478.06	\$1,293,287.77
01.15.02 Plan Libertador	\$2,264,676.72	\$0.00	\$2,264,676.72	\$622,607.25	\$483,951.76	\$1,642,069.47
01.15.03 Zona Centro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$509,814,440.60	\$14,521,395.00	\$524,335,835.60	\$108,331,348.90	\$97,043,476.58	\$416,004,486.70