



PLAYAS DE ROSARITO  
VIII AYUNTAMIENTO

Ayuntamiento Municipal de Playas de Rosarito, B.C.  
Calle José Haroz Aguilar No. 2000, Fraccionamiento Villa Turística  
Gasto por Categoría Programática  
Del 01 de enero al 31 de marzo de 2020

Concepto	EGRESOS					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
<b>Subsidios: Sector Social y Privado o Entidades Federativas y MUnicipios</b>	<b>\$107,447,255.52</b>	<b>\$8,107,000.00</b>	<b>\$115,554,255.52</b>	<b>\$22,452,599.32</b>	<b>\$21,163,011.27</b>	<b>\$93,101,656.20</b>
Otros Subsidios	\$106,533,488.78	\$8,107,000.00	\$114,640,488.78	\$22,280,865.97	\$20,991,277.92	\$92,359,622.81
Sujetos a Reglas de Operación	\$913,766.74	\$0.00	\$913,766.74	\$171,733.35	\$171,733.35	\$742,033.39
<b>Desempeño de las Funciones</b>	<b>\$51,989,152.29</b>	<b>\$1,263,115.25</b>	<b>\$53,252,267.54</b>	<b>\$9,260,426.28</b>	<b>\$9,035,505.11</b>	<b>\$43,991,841.26</b>
Prestación de Servicios Públicos	\$32,985,732.89	\$743,999.82	\$33,729,732.71	\$5,715,885.28	\$5,526,284.90	\$28,013,847.43
Regulación y supervisión	\$10,511,105.61	\$0.00	\$10,511,105.61	\$1,967,557.44	\$1,936,074.40	\$8,543,548.17
Planeación, seguimiento y evaluación de políticas públicas	\$7,523,486.70	\$519,115.43	\$8,042,602.13	\$1,419,352.03	\$1,416,432.28	\$6,623,250.10
Provisión de Bienes Públicos	\$968,827.09	\$0.00	\$968,827.09	\$157,631.53	\$156,713.53	\$811,195.56
<b>Administrativos y de Apoyo</b>	<b>\$192,821,291.96</b>	<b>\$15,654,754.32</b>	<b>\$208,476,046.28</b>	<b>\$47,654,043.71</b>	<b>\$39,864,986.64</b>	<b>\$160,822,002.57</b>
Apoyo a la función pública y al mejoramiento de la gestión	\$179,509,716.19	\$15,391,420.98	\$194,901,137.17	\$45,292,014.85	\$37,735,824.78	\$149,609,122.32
Operaciones ajenas	\$9,229,623.80	\$263,333.34	\$9,492,957.14	\$1,606,075.84	\$1,373,208.84	\$7,886,881.30
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	\$4,081,951.97	\$0.00	\$4,081,951.97	\$755,953.02	\$755,953.02	\$3,325,998.95
<b>Compromisos</b>	<b>\$150,180,878.63</b>	<b>\$994,753.33</b>	<b>\$151,175,631.96</b>	<b>\$27,551,416.25</b>	<b>\$25,852,020.53</b>	<b>\$123,624,215.71</b>
Obligaciones de cumplimiento de resolución jurisdiccional	\$109,298,125.20	\$114,753.33	\$109,412,878.53	\$20,909,318.30	\$19,307,758.97	\$88,503,560.23
Desastres Naturales	\$40,882,753.43	\$880,000.00	\$41,762,753.43	\$6,642,097.95	\$6,544,261.56	\$35,120,655.48
<b>Programas de Gasto Federalizado</b>	<b>\$62,922,700.56</b>	<b>-\$6,426,994.35</b>	<b>\$56,495,706.21</b>	<b>\$7,107,220.56</b>	<b>\$7,107,220.56</b>	<b>\$49,388,485.65</b>
Gasto federalizado	\$62,922,700.56	-\$6,426,994.35	\$56,495,706.21	\$7,107,220.56	\$7,107,220.56	\$49,388,485.65
<b>Otros</b>	<b>\$947,780.04</b>	<b>\$0.00</b>	<b>\$947,780.04</b>	<b>\$177,700.00</b>	<b>\$177,700.00</b>	<b>\$770,080.04</b>
Participaciones a entidades federativas y municipios	\$947,780.04	\$0.00	\$947,780.04	\$177,700.00	\$177,700.00	\$770,080.04
<b>TOTAL DEL GASTO</b>	<b>\$566,309,059.00</b>	<b>\$19,592,628.55</b>	<b>\$585,901,687.55</b>	<b>\$114,203,406.12</b>	<b>\$103,200,444.11</b>	<b>\$471,698,281.43</b>

  
C. HILDA ARACELI BROWN FIGUEREDO  
PRESIDENTE MUNICIPAL

  
LIC. MANUEL ZERMEÑO CHAVEZ  
TESORERO MUNICIPAL

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