



PLAYAS DE ROSARITO
VIII AYUNTAMIENTO

Ayuntamiento Municipal de Playas de Rosarito, B.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa
Del 01 de enero al 31 de marzo de 2020
PESOS

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. GASTO NO ETIQUETADO (I=A+B+C+D+E+F+G+H+I)	\$508,785,468.62	-\$12,430,377.10	\$496,355,091.51	\$102,204,596.87	\$91,201,634.86	\$394,150,494.64
A. REGIDORES	\$12,795,395.78	\$6,000.00	\$12,801,395.78	\$2,145,301.83	\$2,141,042.72	\$10,656,093.95
B. SINDICATURA	\$11,307,911.49	\$340,000.00	\$11,647,911.49	\$2,065,168.11	\$1,936,870.03	\$9,582,743.38
C. PRESIDENCIA MUNICIPAL	\$29,625,852.66	\$1,117,500.00	\$30,743,352.66	\$5,263,114.30	\$4,443,863.82	\$25,480,238.36
D. SECRETARIA DE SEGURIDAD CIUDADANA	\$151,577,553.50	-\$29,470,000.00	\$122,107,553.50	\$22,427,803.35	\$21,005,363.70	\$99,679,750.15
E. SECRETARIA GENERAL	\$12,330,186.41	\$901,615.25	\$13,231,801.66	\$2,386,143.35	\$2,354,030.65	\$10,845,658.31
F. SECRETARIA DE DESARROLLO Y SERVICIOS URBANOS	\$121,886,851.48	\$114,753.34	\$122,001,604.81	\$23,244,235.18	\$21,631,080.53	\$98,757,369.63
G. OFICIALIA MAYOR	\$73,444,820.89	-\$777,201.92	\$72,667,618.97	\$14,858,146.64	\$13,437,534.33	\$57,809,472.33
H. TESORERIA MUNICIPAL	\$84,254,866.10	\$13,667,274.74	\$97,922,140.84	\$27,747,971.87	\$22,213,733.23	\$70,174,168.97
I. SECRETARIA DE BIENESTAR	\$11,562,030.31	\$1,669,681.49	\$13,231,711.80	\$2,066,712.24	\$2,038,115.85	\$11,164,999.56
II. GASTO ETIQUETADO (II=A+B+C+D+E+F+G+H+I)	\$57,523,590.38	\$32,023,005.65	\$89,546,596.03	\$11,998,809.25	\$11,998,809.25	\$77,547,786.78
A. REGIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. SINDICATURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. SECRETARIA DE SEGURIDAD CIUDADANA	\$0.00	\$38,450,000.00	\$38,450,000.00	\$7,290,698.87	\$7,290,698.87	\$31,159,301.13
E. SECRETARIA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F. SECRETARIA DE DESARROLLO Y SERVICIOS URBANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G. OFICIALIA MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H. TESORERIA MUNICIPAL	\$57,523,590.38	-\$6,426,994.35	\$51,096,596.03	\$4,708,110.38	\$4,708,110.38	\$46,388,485.65
I. SECRETARIA DE BIENESTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. TOTAL DE EGRESOS (III = II + I)	\$566,309,059.00	\$19,592,628.55	\$585,901,687.55	\$114,203,406.12	\$103,200,444.11	\$471,698,281.43

C. HILDA ARACELI BROWN FIGUEREDO
PRESIDENTE MUNICIPAL

LIC. MANUEL ZERMEÑO CHAVEZ
TESORERO MUNICIPAL

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