



PLAYAS DE ROSARITO
VILL AYUNTAMIENTO

Ayuntamiento Municipal de Playas de Rosarito, B.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional
Del 01 de enero al 31 de marzo de 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. GASTO NO ETIQUETADO (A+B+C+D) | \$508,785,468.62 | -\$12,430,377.10 | \$496,355,091.52 | \$102,204,596.87 | \$91,201,634.86 | \$394,150,494.65 |
| A. GOBIERNO (A=a1+a2+a3+a4+a5+a6+a7+a8) | \$349,048,937.89 | -\$14,889,145.25 | \$334,159,792.64 | \$72,553,756.03 | \$63,348,450.34 | \$261,606,036.61 |
| a1) LEGISLACIÓN | \$16,902,372.44 | \$1,194,166.67 | \$18,096,539.11 | \$3,303,801.46 | \$2,657,314.67 | \$14,792,737.65 |
| a2) JUSTICIA | \$4,193,511.54 | \$0.00 | \$4,193,511.54 | \$823,288.28 | \$823,288.28 | \$3,370,223.26 |
| a3) COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$12,795,484.79 | \$519,115.43 | \$13,314,600.22 | \$2,361,892.56 | \$2,353,003.78 | \$10,952,707.66 |
| a4) RELACIONES EXTERIORES | | | | | | |
| a5) ASUNTOS FINANCIEROS Y HACENDARIOS | \$84,254,866.10 | \$13,667,274.74 | \$97,922,140.84 | \$27,747,971.87 | \$22,213,733.23 | \$70,174,168.97 |
| a6) SEGURIDAD NACIONAL | | | | | | |
| a7) ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$152,546,380.59 | -\$29,470,000.00 | \$123,076,380.59 | \$22,571,302.96 | \$21,148,099.86 | \$100,505,077.63 |
| a8) OTROS SERVICIOS GENERALES | \$78,356,322.43 | -\$799,702.09 | \$77,556,620.34 | \$15,745,498.90 | \$14,153,010.52 | \$61,811,121.44 |
| B. DESARROLLO SOCIAL (B=b1+b2+b3+b4+b5+b6+b7) | \$149,793,125.83 | \$2,203,768.15 | \$151,996,893.98 | \$27,716,812.09 | \$25,962,198.11 | \$124,280,081.89 |
| b1) PROTECCIÓN AMBIENTAL | \$968,827.09 | \$0.00 | \$968,827.09 | \$135,852.53 | \$135,852.53 | \$832,974.56 |
| b2) VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$122,977,561.71 | \$114,753.33 | \$123,092,315.04 | \$23,059,633.09 | \$21,404,155.74 | \$100,032,681.95 |
| b3) SALUD | \$7,424,965.75 | \$150,000.00 | \$7,574,965.75 | \$1,346,284.06 | \$1,326,942.36 | \$6,228,681.69 |
| b4) RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$968,827.09 | \$0.00 | \$968,827.09 | \$180,852.53 | \$180,852.53 | \$787,974.56 |
| b5) EDUCACIÓN | \$962,827.09 | \$6,000.00 | \$968,827.09 | \$135,852.53 | \$135,852.53 | \$832,974.56 |
| b6) PROTECCIÓN SOCIAL | \$968,827.09 | \$0.00 | \$968,827.09 | \$174,777.53 | \$174,777.53 | \$794,049.56 |
| b7) OTROS ASUNTOS SOCIALES | \$15,521,290.01 | \$1,933,014.82 | \$17,454,304.83 | \$2,683,559.82 | \$2,603,764.89 | \$14,770,750.01 |
| C. DESARROLLO ECONÓMICO (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$9,943,404.90 | \$255,000.00 | \$10,198,404.90 | \$1,934,028.75 | \$1,890,986.41 | \$8,264,376.15 |
| c1) ASUNTOS ECONÓMICOS, COMERCIALES Y | \$3,641,643.18 | \$0.00 | \$3,641,643.18 | \$718,533.29 | \$697,519.57 | \$2,923,109.89 |
| c2) AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) COMBUSTIBLES Y ENERGIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c4) MINERIA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) TRANSPORTE | \$2,201,117.79 | \$255,000.00 | \$2,456,117.79 | \$448,616.96 | \$427,048.34 | \$2,007,500.83 |
| c6) COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c8) CIENCIA, TECNOLOGÍA E INNOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | \$4,100,643.93 | \$0.00 | \$4,100,643.93 | \$766,878.50 | \$766,418.50 | \$3,333,765.43 |
| D. OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d1) TRANSACCIONES DE LA DEUDA PÚBLICA/COSTO FINANCIERO DE LA DEUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d2) TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d3) SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



PLAYAS DE ROSARITO
VIII AYUNTAMIENTO

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. ETIQUETADO (A+B+C+D) | \$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. GOBIERNO (A=a1+a2+a3+a4+a5+a6+a7+a8) | \$57,523,590.38 | \$32,023,005.65 | \$89,546,596.03 | \$11,998,809.25 | \$11,998,809.25 | \$77,547,786.78 |
| a1) LEGISLACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a2) JUSTICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a4) RELACIONES EXTERIORES | | | | | | |
| a5) ASUNTOS FINANCIEROS Y HACENDARIOS | \$57,523,590.38 | -\$6,426,994.35 | \$51,096,596.03 | \$4,708,110.38 | \$4,708,110.38 | \$46,388,485.65 |
| a6) SEGURIDAD NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD | \$0.00 | \$38,450,000.00 | \$38,450,000.00 | \$7,290,698.87 | \$7,290,698.87 | \$31,159,301.13 |
| a8) OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. DESARROLLO SOCIAL (B=b1+b2+b3+b4+b5+b6+b7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b1) PROTECCIÓN AMBIENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) SALUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) PROTECCIÓN SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b7) OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. DESARROLLO ECONÓMICO (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c1) ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c2) AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) COMBUSTIBLES Y ENERGIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c4) MINERIA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c6) COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c8) CIENCIA, TECNOLOGIA E INNOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. OTRAS NO CLASIFICADAS EN FUNCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ATERIORES | | | | | | |
| d1) TRANSACCIONES DE LA DEUDA PÚBLICA/COSTO FINANCIERO DE LA DEUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d2) TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d3) SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. TOTAL DE EGRESOS (III = I + II) | \$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