



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 30 de septiembre de 2020

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. GASTO NO ETIQUETADO	\$508,785,468.62	\$15,259,953.64	\$524,045,422.26	\$348,130,541.40	\$335,350,618.25	\$175,914,880.86
(I=A+B+C+D+E+F+G+H+I)						
A. REGIDORES	\$12,795,395.78	-\$2,410,746.58	\$10,384,649.20	\$6,855,990.64	\$6,853,292.11	\$3,528,658.56
B. SINDICATURA	\$11,307,911.49	\$142,384.21	\$11,450,295.70	\$6,827,971.90	\$6,664,208.77	\$4,622,323.80
C. PRESIDENCIA MUNICIPAL	\$29,625,852.66	\$2,880,022.92	\$32,505,875.58	\$19,100,093.19	\$17,720,084.84	\$13,405,782.39
D. SECRETARIA DE SEGURIDAD CIUDADANA	\$151,577,553.50	-\$27,636,642.38	\$123,940,911.12	\$80,342,368.71	\$79,600,648.77	\$43,598,542.41
E. SECRETARIA GENERAL	\$12,330,186.41	\$1,110,554.58	\$13,440,740.99	\$7,809,943.46	\$7,789,312.36	\$5,630,797.53
F. SECRETARIA DE DESARROLLO Y SERVICIOS URBANOS	\$121,886,851.48	\$2,314,063.69	\$124,200,915.17	\$84,748,326.78	\$80,469,429.84	\$39,452,588.39
G. OFICIALIA MAYOR	\$73,444,820.89	\$5,412,309.38	\$78,857,130.27	\$57,625,370.10	\$56,009,849.21	\$21,231,760.17
H. TESORERIA MUNICIPAL	\$84,254,866.10	\$24,991,371.18	\$109,246,237.28	\$73,348,710.40	\$70,453,368.15	\$35,897,526.88
I. SECRETARIA DE BIENESTAR	\$11,562,030.31	\$8,456,636.64	\$20,018,666.95	\$11,471,766.22	\$9,790,424.20	\$8,546,900.73
II. GASTO ETIQUETDO	\$57,523,590.38	\$50,495,548.65	\$108,019,139.03	\$57,552,339.31	\$50,403,467.30	\$50,466,799.72
(II=A+B+C+D+E+F+G+H+I)						
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	\$39,747,000.00	\$39,747,000.00	\$24,494,427.96	\$24,494,427.96	\$15,252,572.04
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	\$10,748,548.65	\$68,272,139.03	\$33,057,911.35	\$25,909,039.34	\$35,214,227.68
I. SECRETARIA DE BIENESTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. TOTAL DE EGRESOS (III = I + II)	\$566,309,059.00	\$65,755,502.29	\$632,064,561.29	\$405,682,880.71	\$385,754,085.55	\$226,381,680.58

H. Araceli Brown

C. HILDA ARACELI BROWN FIGUEROA
PRESIDENTE MUNICIPAL

Manuel Zermeno Chavez

LIC. MANUEL ZERMEÑO CHAVEZ
TESORERO MUNICIPAL

Hector Daniel Pacheco Cabada

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