



CUENTA PUBLICA 2021

PROMOTORA DEL DESARROLLO URBANO DE PLAYAS DE ROSARITO
ESTADO ANALITICO POR CAPITULO DEL GASTO
AL 30 DE SEPTIEMBRE DEL 2021

PRODEUR
Promotora de Desarrollo Urbano de Rosarito

CAPITULO / CONCEPTO	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso al Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
10000 SERVICIOS PERSONALES	\$4,342,198.04	\$0.00	\$4,342,198.04	\$2,472,330.56	\$1,869,867.48	\$2,472,330.56	\$0.00	\$1,869,867.48	\$2,472,330.56	\$2,472,330.56	\$0.00
20000 MATERIALES Y SUMINISTROS	\$517,453.10	\$20,196.20	\$537,649.30	\$261,498.01	\$276,151.29	\$261,498.01	\$0.00	\$276,151.29	\$245,329.99	\$238,287.47	\$23,210.54
30000 SERVICIOS GENERALES	\$892,643.90	-\$20,196.20	\$872,447.70	\$455,021.55	\$417,426.15	\$452,521.55	\$2,500.00	\$419,926.15	\$448,345.82	\$430,576.88	\$21,944.67
40000 TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000 INVERSION FINANCIERA Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000 DUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$5,752,295.04	\$0.00	\$5,752,295.04	\$3,188,850.12	\$2,563,444.92	\$3,186,350.12	\$2,500.00	\$2,565,944.92	\$3,164,006.37	\$3,141,194.91	\$45,155.21



 ARQ. ABRAHAM GOMEZ ALVAREZ
 DIRECTOR



PRODEUR



 C.P FRANCISCO JAVIER REYES FONSECA
 CONTADOR