

PROMOTORA DEL DESARROLLO URBANO DE PLAYAS DE ROSARITO
ESTADO ANALITICO POR CAPITULO DEL GASTO
AL 30 DE JUNIO DEL 2023

CAPITULO / CONCEPTO	Egreso Aprobado	Ampliaciones /(Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
10000 SERVICIOS PERSONALES	\$6,179,166.00	\$74,943.00	\$6,254,098.00	\$2,601,701.58	\$3,652,396.42	\$2,601,701.58	\$0.00	\$3,652,396.42	\$2,601,701.58	\$2,601,701.58	\$0.00
20000 MATERIALES Y SUMINISTROS	\$527,600.00	\$111,566.88	\$639,066.88	\$264,114.22	\$374,952.48	\$264,114.22	\$0.00	\$374,952.48	\$264,114.22	\$264,114.22	\$0.00
30000 SERVICIOS GENERALES	\$763,870.00	\$333,285.00	\$1,097,155.00	\$362,580.59	\$734,574.41	\$362,580.59	\$0.00	\$734,574.41	\$362,580.59	\$362,580.59	\$0.00
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
60000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$935,700.00	\$1,015,000.00	\$1,950,700.00	\$39,998.12	\$1,910,701.88	\$39,998.12	\$0.00	\$1,910,701.88	\$39,998.12	\$39,998.12	\$0.00
80000 INVERSION PUBLICA	\$1,181,193.00	\$2,666,794.85	\$3,847,987.85	\$1,419,801.95	\$2,428,185.90	\$1,419,801.95	\$0.00	\$2,428,185.90	\$1,419,801.95	\$1,419,801.95	\$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 DUEDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$9,587,418.00	\$4,201,589.53	\$13,789,007.53	\$4,688,196.46	\$9,100,811.07	\$4,688,196.46	\$0.00	\$9,100,811.07	\$4,688,196.46	\$4,688,196.46	\$0.00

ARCJ ABRAHAM GOMEZ ALAVAREZ

DIRECTOR



PRODEUR

C.P. FRANCISCO JAVIER REYES FONSECA

CONTADOR