

CUENTA PUBLICA 2018
 PROMOTORA DEL DESARROLLO DE PLAYAS DE ROSARIOTO
 Proyecto de Presupuesto de Egresos Base Mensual
 Al 30 de Junio de 2018.

| CLAVE PRESUPUESTAL | | | | | | | | | | | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | |
|--------------------|----|----|----|----|----|----|----|-----|----|----|----|----|----|-------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| AÑO | RA | UR | FI | FN | SF | PG | AI | IPP | PP | OG | TG | FF | EF | PPI | | | | | | | | | | | | | | |
| 2018 | 4 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 123,000.21 | 111,693.09 | 134,474.75 | 122,481.15 | 107,079.01 | 104,962.18 | 109,927.61 | 99,727.61 | 99,533.70 | 97,035.58 | 93,941.03 | 89,238.59 | 1,293,094.51 | |
| 2018 | 3 | | 1 | 1 | | MP | A | | | | 5 | 1 | | | 117,336.83 | 102,826.79 | 78,537.98 | 98,907.51 | 114,241.41 | 78,615.67 | 51,700.05 | 51,500.06 | 35,984.57 | 35,357.90 | 34,697.91 | 32,263.36 | 831,970.04 | |
| 2018 | 1 | | 1 | 1 | | MP | A | | | | 5 | 1 | | | 120,067.16 | 113,808.80 | 98,410.81 | 120,010.09 | 90,190.23 | 94,128.39 | 87,578.37 | 87,578.37 | 87,111.72 | 85,791.11 | 79,382.01 | 79,382.02 | 1,143,439.08 | |
| 2018 | 5 | | 1 | 1 | | MP | A | | | | 9 | 1 | | | 25,330.46 | 26,579.65 | 30,735.60 | 23,422.93 | 35,462.63 | 21,112.66 | 20,395.98 | 20,325.98 | 20,325.99 | 19,374.00 | 13,197.52 | 13,197.52 | 269,460.92 | |
| 2018 | 6 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 40,359.02 | 23,833.29 | 13,608.28 | 9,199.95 | 11,005.09 | 27,468.29 | 8,358.60 | 8,288.61 | 8,163.62 | 7,449.73 | 7,229.73 | 7,526.97 | 172,491.18 | |
| 2018 | 6 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | |
| 2018 | 7 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | - | 384.29 | 19,366.42 | - | - | - | - | - | - | - | - | - | 19,750.71 | |
| 2018 | 8 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 1,788.87 | 14,124.97 | 186.76 | - | - | - | - | - | - | - | - | - | 16,100.60 | |
| 2018 | 9 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | - | - | - | 10,733.93 | - | - | - | - | - | - | - | - | 10,733.93 | |
| 2018 | 10 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 9,800.92 | 9,800.92 | 9,800.92 | 9,800.92 | 9,800.92 | 9,800.92 | 9,800.93 | 9,800.93 | 9,800.93 | 8,669.49 | 233.00 | - | 97,110.80 | |
| 2018 | 11 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 1,555.92 | 12,607.70 | 5,206.24 | - | - | - | - | - | - | - | - | - | - | 19,369.86 |
| 2018 | 12 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | - | - | - | 10,733.93 | - | - | - | - | - | - | - | - | - | 10,733.93 |
| 2018 | 21 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 34,092.27 | 15,182.27 | 18,522.40 | 19,292.69 | 15,851.68 | 14,468.62 | 5,960.42 | 5,327.84 | 4,802.08 | 4,504.86 | 4,284.86 | 4,284.86 | 146,574.85 | |
| 2018 | 22 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 1,088.88 | 1,088.88 | 1,088.88 | 1,088.88 | 1,088.88 | 1,088.89 | 1,088.89 | 1,088.89 | 1,088.90 | 1,088.90 | 1,088.90 | 1,088.90 | 1,088.90 | 13,066.67 |
| 2018 | 23 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 2,177.77 | 2,177.77 | 13,404.43 | 2,177.77 | 2,177.77 | 13,404.44 | 465.94 | - | 3,726.68 | - | - | - | 39,712.58 | |
| 2018 | 24 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 1,088.88 | 1,088.88 | 1,088.88 | 1,088.88 | 8,588.88 | 1,088.89 | 1,088.89 | 1,088.89 | 1,088.89 | 1,088.90 | 1,088.90 | 1,088.90 | 1,088.90 | 20,566.67 |
| 2018 | 25 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 1,088.88 | 8,588.88 | 1,088.88 | 1,088.88 | 1,088.88 | 1,088.89 | 1,088.89 | 1,088.89 | 1,088.89 | 1,088.90 | 1,088.90 | 1,088.90 | 1,088.90 | 20,566.67 |
| 2018 | 13 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 69,704.68 | 44,572.39 | 27,486.18 | 27,800.79 | 25,321.18 | 23,300.06 | 21,916.71 | 21,147.90 | 18,902.27 | 17,713.36 | 16,833.36 | 11,502.95 | 326,201.83 | |
| 2018 | 14 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 6,863.10 | 6,863.10 | 6,863.10 | 6,863.11 | 6,863.11 | 6,863.11 | 6,863.11 | 4,131.06 | 771.20 | - | - | - | 52,944.00 | |
| 2018 | 15 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 22,083.42 | 48,183.25 | 3,556.23 | - | - | - | - | - | 0.01 | 0.01 | - | - | - | 73,822.92 |
| 2018 | 16 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 6,863.10 | 6,863.10 | 6,863.10 | 6,863.11 | 6,863.11 | 6,863.11 | 6,863.11 | 4,131.06 | 771.20 | - | - | - | 52,944.00 | |
| 2018 | 17 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 6,863.10 | 6,863.11 | 6,205.87 | 467.96 | - | - | - | - | - | - | - | - | - | 20,400.04 |
| 2018 | 18 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 6,863.10 | 6,863.11 | 9,180.46 | 34,118.43 | - | - | - | - | - | - | - | - | - | 57,025.10 |
| 2018 | 20 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 57,528.57 | 35,143.61 | 45,500.82 | 23,383.34 | 21,819.03 | 25,228.72 | 21,178.68 | 17,214.72 | 7,465.37 | 6,914.26 | 6,389.20 | 6,389.20 | 274,155.52 | |
| 2018 | 26 | | 1 | 2 | | MP | A | | | | 4 | 1 | | | 14,111.29 | 16,875.01 | 28,173.31 | 1,671.50 | - | - | - | - | - | - | - | - | - | 60,831.11 |
| 2018 | 27 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 14,111.30 | 16,875.01 | 11,295.01 | 16,056.86 | - | - | - | - | - | - | - | - | - | 58,338.18 |
| 2018 | 28 | | 1 | 2 | | MP | A | | | | 4 | 1 | | | 7,933.33 | 3,327.75 | 606.48 | 116.48 | - | - | - | - | - | - | - | - | 0.01 | 11,984.05 |
| 2018 | 29 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 11,312.12 | 11,312.12 | 11,312.12 | 11,312.12 | 10,657.48 | 10,191.57 | 5,260.48 | 3,752.32 | 3,752.32 | 3,752.32 | 3,844.72 | 4,125.85 | 90,585.54 | |
| 2018 | 30 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 23,052.98 | 21,883.03 | 1,968.42 | - | - | - | - | - | - | 0.01 | - | - | - | 46,904.44 |
| 2018 | 31 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 14,111.30 | 16,875.01 | 11,295.01 | 9,053.89 | 8,703.18 | 373.52 | 373.52 | 373.52 | 373.52 | 373.52 | 373.52 | 373.52 | 373.73 | 62,653.24 |
| 2018 | 19 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | 21,455.02 | 19,545.04 | 19,545.04 | 19,611.70 | 19,611.72 | 19,611.72 | 19,463.87 | 18,157.18 | 17,157.19 | 17,157.20 | 17,157.20 | 17,157.20 | 14,039.95 | 222,512.83 |
| 2018 | 36 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | 8,154,830.64 | 5,000,000.00 | 6,422,737.77 | 2,593,276.25 | - | - | - | - | - | 22,170,844.66 |
| 2018 | 33 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | 63,147.36 | - | - | - | - | - | - | - | - | 63,147.36 |
| 2018 | 3 | | 1 | 1 | | MP | A | | | | 5 | 2 | | | - | - | - | - | 73,013.55 | - | - | - | - | - | - | - | - | 73,013.55 |
| 2018 | 35 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | 35,000.00 | - | - | - | - | - | - | - | - | 35,000.00 |
| 2018 | 35 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | - | - | - | - | 26,133.33 | - | - | - | - | - | - | - | - | 26,133.33 |
| 2018 | 32 | | 1 | 2 | | MP | A | | | | 2 | 1 | | | - | - | - | - | 166,510.84 | - | - | - | - | - | - | - | - | 166,510.84 |
| 2018 | 34 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | 64,400.01 |
| 2018 | 39 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | - | - | 64,400.01 | - | - | - | - | - | - | 64,400.01 |
| 2018 | 37 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | - | - | 35,566.67 | - | - | - | - | - | - | 35,566.67 |
| 2018 | 38 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | - | 20,656.31 | 42,766.86 | - | - | - | - | - | - | 63,423.17 |
| 2018 | 38 | | 1 | 2 | | MP | A | | | | 2 | 2 | | | - | - | - | - | - | 18,676.72 | 149,778.92 | - | - | - | - | - | - | 171,455.64 |
| TOTAL | | | | | | | | | | | | | | | 761,882.48 | 706,080.82 | 615,622.38 | 587,596.80 | 9,015,299.92 | 5,499,242.68 | 7,094,874.28 | 2,948,250.08 | 322,159.07 | 307,610.05 | 281,080.76 | 268,541.71 | 28,408,241.03 | |

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