



CUENTA PUBLICA 2020
 PROMOTORA DEL DESARROLLO URBANO DE PLAYAS DE ROSARITO
 ESTADO ANALITICO POR CAPITULO DEL GASTO
 AL 31 DE DICIEMBRE DEL 2020



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	\$3,340,247.85	\$0.00	\$3,340,247.85	\$3,124,717.80	\$215,529.85	\$3,124,717.80	\$0.00	\$215,529.85	\$3,124,717.80	\$2,908,911.34	\$215,806.46
20000 MATERIALES Y SUMINISTROS	\$585,942.64	\$43,927.26	\$629,869.90	\$334,359.75	\$295,510.15	\$334,359.75	\$0.00	\$295,510.15	\$334,359.75	\$333,002.32	\$1,357.43
30000 SERVICIOS GENERALES	\$1,043,763.06	\$178,219.20	\$1,221,982.26	\$611,714.19	\$610,268.07	\$611,714.19	\$0.00	\$610,268.07	\$611,714.19	\$574,362.36	\$37,351.83
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 DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$4,969,953.35	\$222,146.46	\$5,192,099.81	\$4,070,791.74	\$1,121,308.07	\$4,070,791.74	\$0.00	\$1,121,308.07	\$4,070,791.74	\$3,816,276.02	\$254,515.72

Abraham Gomez Alavarez
 ARQ. ABRAHAM GOMEZ ALAVAREZ
 DIRECTOR



PRODEUR

Francisco Javier Reyes Fonseca
 C.P. FRANCISCO JAVIER REYES FONSECA
 CONTADOR