

PROMOTORA DEL DESARROLLO URBANO DE PLAYAS DE ROSARITO  
 ESTADO ANALITICO POR CAPITULO DEL GASTO  
 AL 31 DE MARZO DEL 2024

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 (Duda)
10000 SERVICIOS PERSONALES	\$8,535,098.95	\$0.00	\$8,535,098.95	\$1,245,097.08	\$7,160,738.29	\$1,245,097.08	\$0.00	\$7,160,738.29	\$1,245,097.08	\$1,245,097.08	\$0.00
20000 MATERIALES Y SUMINISTROS	\$573,500.00	\$0.00	\$573,500.00	\$187,362.29	\$386,137.71	\$187,362.29	\$0.00	\$386,137.71	\$187,362.29	\$187,362.29	\$0.00
30000 SERVICIOS GENERALES	\$960,739.05	\$0.00	\$960,739.05	\$323,446.48	\$637,292.57	\$318,888.08	\$4,558.40	\$641,850.97	\$318,888.08	\$318,888.08	\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$810,000.00	\$0.00	\$810,000.00	\$29,596.05	\$780,403.95	\$29,596.05	-\$1.00	\$780,403.95	\$29,596.05	\$29,596.05	\$0.00
60000 INVERSION PUBLICA	\$3,053,716.00	\$0.00	\$3,053,716.00	\$0.00	\$3,053,716.00	\$0.00	\$0.00	\$3,053,716.00	\$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 DUEDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>	<b>\$13,933,054.00</b>	<b>\$0.00</b>	<b>\$13,933,054.00</b>	<b>\$1,765,501.90</b>	<b>\$72,048,288.52</b>	<b>\$1,780,943.50</b>	<b>\$4,557.40</b>	<b>\$12,022,846.92</b>	<b>\$1,780,943.50</b>	<b>\$1,780,943.50</b>	<b>\$0.00</b>

*Abraham Gomez Alvarez*

ARQ. ABRAHAM GÓMEZ ALVAREZ  
DIRECTOR



**PRODEUR**

*Francisco Javier Reyes Fonseca*

C.P. FRANCISCO JAVIER REYES FONSECA  
CONTADOR