



ESTADO ANALITICO POR CAPITULO DEL GASTO

PROMOTORA DEL DESARROLLO URBANO DE PLAYAS DE ROSARITO
ESTADO ANALITICO POR CAPITULO DEL GASTO
AL 31 DE DICIEMBRE 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 (Deuda)
10000 SERVICIOS PERSONALES	\$8,535,098.95	\$0.00	\$8,535,098.95	\$6,520,340.90	\$2,014,758.05	\$6,520,340.90	\$0.00	\$2,014,758.05	\$6,520,340.90	\$6,286,078.07	\$234,262.83
20000 MATERIALES Y SUMINISTROS	\$573,500.00	\$204,600.00	\$778,100.00	\$598,165.03	\$179,934.97	\$585,989.96	\$12,175.07	\$192,110.04	\$585,989.96	\$585,989.96	\$0.00
30000 SERVICIOS GENERALES	\$960,739.05	\$75,541.00	\$1,036,280.05	\$758,700.87	\$277,579.18	\$758,700.87	\$0.00	\$277,579.18	\$758,700.87	\$734,410.53	\$24,290.34
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	\$327,325.00	\$1,137,325.00	\$1,097,759.68	\$39,565.32	\$1,097,759.68	\$0.00	\$39,565.32	\$1,097,759.68	\$1,097,759.68	\$0.00
60000 INVERSION PUBLICA	\$3,053,716.00	\$864,661.47	\$3,918,377.47	\$3,010,935.14	\$907,442.33	\$3,010,935.14	\$0.00	\$907,442.33	\$3,010,935.14	\$3,010,935.14	\$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	\$13,933,054.00	\$1,472,127.47	\$15,405,181.47	\$11,985,901.62	\$3,419,279.85	\$11,973,726.55	\$12,175.07	\$3,431,454.92	\$11,973,726.55	\$11,715,173.38	\$258,553.17

ING. HUGO ADRIAN HERNANDEZ CHAVEZ
DIRECTOR



PRODEUR

C.P. ERICK MONTAÑO DE LA TORRE
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS