

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024 hora de Impresión 12:05 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	A1001 ADMINISTE	RACION														
1000	SERVICIOS PERSONALES	\$1,716,600.34	\$55,237.32	\$55,437.32	\$49,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,351.96	\$1,556,248.38
1100	REMUNERACIONES AL PERSONAL DE C	\$936,752.40	\$55,237.32	\$55,437.32	\$49,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,351.96	\$776,400.44
1130	Sueldos base al personal permanente	\$936,752.40	\$55,237.32	\$55,437.32	\$49,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,351.96	\$776,400.44
1131	Sueldos base al personal permanente	\$936,752.40	\$55,237.32	\$55,437.32	\$49,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,351.96	\$776,400.44
1300	REMUNERACIONES ADICIONALES Y ESP	\$158,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,604.56
1320	Primas de vacaciones, dominical y gratificac	\$158,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,604.56
1321	Primas de vacaciones, dominical y gratificac	\$158,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,604.56
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$621,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,243.38
1520	Indemnizaciones	\$571,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,243.38
1521	Indemnizaciones	\$571,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,243.38
1550	Apoyos a la capacitación de los servicios pú	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1551	Apoyos a la capacitación de los servidores ¡	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTRO	\$293,385.10	\$9,719.58	\$17,420.13	\$8,015.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,154.94	\$258,230.16
2100	Materiales de administración, emisión de	\$44,500.00	\$2,722.03	\$2,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.58	\$39,708.42
2110	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$2,398.03	\$1,421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.58	\$11,180.42
2111	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$2,398.03	\$1,421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.58	\$11,180.42
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2160	Material de limpieza	\$4,500.00	\$324.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$3,528.00
2161	Material de limpieza	\$4,500.00	\$324.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$3,528.00
2200	ALIMENTOS Y UTENSILIOS	\$31,885.10	\$1,673.28	\$1,042.14	\$1,687.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.34	\$27,481.76
2210	Productos alimenticios para personas	\$31,885.10	\$1,673.28	\$1,042.14	\$1,687.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.34	\$27,481.76
2211	Productos alimenticios para personas	\$22,000.00	\$1,673.28	\$1,042.14	\$1,687.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.34	\$17,596.66
2212	Alimentacion en Eventos Oficiales	\$9,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,885.10
2500	Productos químicos, farmacéuticos y de la	\$22,000.00	\$2,728.88	\$4,126.99	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.87	\$12,104.13
2530	Medicinas y productos farmacéuticos	\$22,000.00	\$2,728.88	\$4,126.99	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.87	\$12,104.13
2531	Medicinas y productos farmacéuticos	\$22,000.00	\$2,728.88	\$4,126.99	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.87	\$12,104.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$90,000.00	\$2,595.39	\$4,325.41	\$3,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.11	\$79,791.89
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$2,595.39	\$4,325.41	\$3,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.11	\$79,791.89
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$2,595.39	\$4,325.41	\$3,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.11	\$79,791.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$80,000.00	\$0.00	\$5,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.04	\$74,143.96
2960	Refacciones y accesorios menores de equir	\$80,000.00	\$0.00	\$5,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.04	\$74,143.96
2961	Refacciones y accesorios menores de equir	\$80,000.00	\$0.00	\$5,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.04	\$74,143.96
3000	SERVICIOS GENERALES	\$4,148,582.65	\$150,423.45	\$299,999.54	\$254,726.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,149.34	\$3,443,433.31
3100	SERVICIOS BÁSICOS	\$3,816,686.00	\$143,216.51	\$297,410.83	\$252,641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,268.72	\$3,123,417.28



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$3,800,000.00	\$142,216.51	\$296,410.83	\$251,641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,268.72	\$3,109,731.28
3111	Energía eléctrica	\$3,800,000.00	\$142,216.51	\$296,410.83	\$251,641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,268.72	\$3,109,731.28
3170	Servicios de acceso a Internet, redes y proc	\$16,686.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,686.00
3171	Servicios de acceso de Internet, redes y pro	\$16,686.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,686.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.26	\$37,679.74
3330	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.26	\$37,679.74
3331	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.26	\$37,679.74
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$633.52	\$498.05	\$511.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.12	\$6,518.88
3410	Servicios financieros y bancarios	\$8,162.00	\$633.52	\$498.05	\$511.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.12	\$6,518.88
3411	Servicios financieros y bancarios	\$8,162.00	\$633.52	\$498.05	\$511.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.12	\$6,518.88
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$5,000.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.24	\$44,482.76
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$5,000.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.24	\$44,482.76
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$5,000.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.24	\$44,482.76
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3750	Viáticos en el pais	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3751	Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3900	OTROS SERVICIOS GENERALES	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$235,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$206,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipos de cómputo y de tecnologías de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$75,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$46,000.00
5910	Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970	Licencias informáticas e intelectuales	\$45,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$45,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,000.00
	ADMINISTRACION	\$6,393,568.09	\$215,380.35	\$372,856.99	\$341,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,656.24	\$5,463,911.85
	C1008 CULTURA	DEL AGUA														
1000	SERVICIOS PERSONALES	\$115,418.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,418.76
1100	REMUNERACIONES AL PERSONAL DE CA	\$97,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,081.20



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024 hora de Impresión 12:05 p. m.

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Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$97,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,081.20
1131	Sueldos base al personal permanente	\$97,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,081.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$18,337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.56
1320	Primas de vacaciones, dominical y gratificac	\$18,337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.56
1321	Primas de vacaciones, dominical y gratificac	\$18,337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.56
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2100	Materiales de administración, emisión de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	CULTURA DEL AGUA	\$125,418.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,418.76
	F1001 ADEFAS															
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9910	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9911	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
	O1601 AMPLIACIO	N DE DED	DE AGUA	DOTAR		MTADILI	VDO 6V			BECEDA	MUNICIE	Λ.				
	O1001 AMIFLIACIO	N DL KLD	DE AGUA	RECIAD	LL I ALOA	MINICIEL	ADO SAN	IIIANIO L	IN LA CA	BLCLIVA	MONICIF	A				
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6130	Construcción de obras para el abastecimier	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6131	Construcción de obras para el abastecimier	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
	AMPLIACION DE RED DE AGU/	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
	O1901 MANTENIMI		RACTECIA	AIENTO D	E DEN NE	AGUA D	TABLE									
	O 1901 WANTENNIN	LINIOIAL			L KLD DL	AGUAF	JIADLL									
1000	SERVICIOS PERSONALES	\$3,024,974.50	\$47,467.04	\$47,607.04	\$47,167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,241.12	
1100	REMUNERACIONES AL PERSONAL DE C	\$912,331.92	\$47,467.04	\$47,167.04	\$47,167.04	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00		\$2,882,733.38
1130	Sueldos base al personal permanente	\$912,331.92	\$47,467.04				40.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	Ψ0.00	\$0.00	\$141,801.12	\$2,882,733.38 \$770,530.80
1131		Ψ312,001.02	\$47,407.U4	\$47,167.04	\$47,167.04	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$141,801.12 \$141,801.12	
1300	Sueldos base al personal permanente	\$912,331.92	\$47,467.04	\$47,167.04 \$47,167.04	\$47,167.04 \$47,167.04	\$0.00 \$0.00	•	·	•	*	•	•	•			\$770,530.80
	Sueldos base al personal permanente REMUNERACIONES ADICIONALES Y ESP						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,801.12	\$770,530.80 \$770,530.80
1320	' '	\$912,331.92	\$47,467.04	\$47,167.04	\$47,167.04	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$141,801.12 \$141,801.12	\$770,530.80 \$770,530.80 \$770,530.80						
1320 1321	REMUNERACIONES ADICIONALES Y ESP	\$912,331.92 \$165,542.44	\$47,467.04 \$0.00	\$47,167.04 \$440.00	\$47,167.04 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44						
	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac	\$912,331.92 \$165,542.44 \$145,542.44	\$47,467.04 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00	\$47,167.04 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44						
1321	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac Primas de vacaciones, dominical y gratificac	\$912,331.92 \$165,542.44 \$145,542.44 \$145,542.44	\$47,467.04 \$0.00 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00 \$0.00	\$47,167.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00 \$0.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44 \$145,542.44						
1321 1330	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac Primas de vacaciones, dominical y gratificac Horas extraordinarias	\$912,331.92 \$165,542.44 \$145,542.44 \$145,542.44 \$20,000.00	\$47,467.04 \$0.00 \$0.00 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00 \$0.00 \$440.00	\$47,167.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00 \$0.00 \$440.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44 \$145,542.44 \$19,560.00
1321 1330 1331	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac Primas de vacaciones, dominical y gratificac Horas extraordinarias Horas extraordinarias	\$912,331.92 \$165,542.44 \$145,542.44 \$145,542.44 \$20,000.00 \$20,000.00	\$47,467.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00 \$0.00 \$440.00	\$47,167.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44 \$145,542.44 \$19,560.00 \$19,560.00
1321 1330 1331 1500	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac Primas de vacaciones, dominical y gratificac Horas extraordinarias Horas extraordinarias OTRAS PRESTACIONES SOCIALES Y ECC	\$912,331.92 \$165,542.44 \$145,542.44 \$145,542.44 \$20,000.00 \$20,000.00 \$1,947,100.14	\$47,467.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00 \$0.00	\$47,167.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00 \$0.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44 \$145,542.44 \$19,560.00 \$19,560.00 \$1,947,100.14
1321 1330 1331 1500 1520	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac Primas de vacaciones, dominical y gratificac Horas extraordinarias Horas extraordinarias OTRAS PRESTACIONES SOCIALES Y ECC Indemnizaciones	\$912,331.92 \$165,542.44 \$145,542.44 \$145,542.44 \$20,000.00 \$20,000.00 \$1,947,100.14	\$47,467.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00 \$0.00 \$0.00	\$47,167.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00 \$0.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44 \$145,542.44 \$19,560.00 \$19,560.00 \$1,947,100.14						
1321 1330 1331 1500 1520 1521	REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac Primas de vacaciones, dominical y gratificac Horas extraordinarias Horas extraordinarias OTRAS PRESTACIONES SOCIALES Y ECC Indemnizaciones Indemnizaciones	\$912,331.92 \$165,542.44 \$145,542.44 \$145,542.44 \$20,000.00 \$20,000.00 \$1,947,100.14 \$1,647,100.14 \$1,647,100.14	\$47,467.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,167.04 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00 \$0.00 \$0.00	\$47,167.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,801.12 \$141,801.12 \$440.00 \$0.00 \$0.00 \$440.00 \$440.00 \$0.00 \$0.00	\$770,530.80 \$770,530.80 \$770,530.80 \$165,102.44 \$145,542.44 \$19,560.00 \$19,560.00 \$1,947,100.14 \$1,647,100.14						



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024 hora de Impresión 12:05 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Sep Oct Nov Dic Total Ago (Vigente - Total) 2000 \$2,281,840,04 \$92.820.94 \$64,683,14 \$58,749,51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,253,59 \$2.065.586.45 **MATERIALES Y SUMINISTRO** 2400 \$826,900.00 \$16,622,41 \$205.17 \$3,727.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,555.08 \$806.344.92 MATERIALES Y ARTÍCULOS DE CONSTRU 2420 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 Cemento y productos de concreto 2421 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 Cemento y productos de concreto 2430 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 Cal, yeso y productos de yeso \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 2431 \$3,000.00 Cal, yeso y productos de yeso \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2460 Material eléctrico y electrónico \$3.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 2461 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 Material eléctrico y electrónico 2470 Artículos metálicos para la construcción \$80,000.00 \$16,622.41 \$60.34 \$3.727.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,410,25 \$59.589.75 2471 \$80,000.00 \$60.34 \$3,727,50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,410.25 \$59,589.75 Artículos metálicos para la construcción \$16,622.41 \$0.00 2480 Materiales complementarios \$708,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$708,900.00 2481 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$708,900.00 \$0.00 \$0.00 \$0.00 \$708,900.00 Materiales complementarios 2490 \$17,000.00 \$0.00 \$144.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.83 Otros materiales y artículos de construcción \$16,855.17 \$17,000.00 \$144.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.83 2491 \$0.00 \$0.00 \$0.00 \$0.00 \$16,855.17 Otros materiales y artículos de construcción \$192,000.00 \$11,974.03 \$3,934.06 \$1,637.93 \$0.00 \$0.00 \$0.00 \$17,546.02 2500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$174,453.98 Productos químicos, farmacéuticos y de la \$0.00 2530 Medicinas y productos farmacéuticos \$22,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,000.00 2531 \$22,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,000.00 Medicinas y productos farmacéuticos 2560 Fibras sintéticas, hules, plásticos y derivado \$80,000.00 \$7,949.03 \$259.06 \$1,637.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,846.02 \$70,153.98 \$80,000.00 \$7,949.03 \$259.06 \$1,637.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.846.02 \$70,153.98 2561 Fibras sintéticas, hules, plásticos y derivado 2590 Otros productos químicos \$90,000.00 \$4,025.00 \$3,675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,700.00 \$82,300.00 2591 \$4,025.00 \$3,675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,700.00 \$90,000.00 \$82,300.00 Otros productos químicos \$63,853.81 \$43,999.04 \$49,626.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$157,478.97 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$860,000.00 \$0.00 \$0.00 \$702,521.03 \$0.00 \$860,000.00 \$63,853.81 \$43,999.04 \$49,626.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$157,478.97 \$702,521.03 2610 Combustibles, lubricantes y aditivos 2611 \$860,000.00 \$63,853.81 \$43,999.04 \$49.626.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$157,478,97 \$702.521.03 Combustibles, lubricantes y aditivos \$0.00 \$0.00 \$0.00 \$0.00 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$55,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 2710 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Vestuario y uniformes \$25,000.00 \$0.00 \$0.00 2711 Vestuario v uniformes \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 2720 Prendas de seguridad y protección persona \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 2721 Prendas de seguridad y protección persona \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 2900 HERRAMIENTAS. REFACCIONES Y ACCE \$370.69 \$16,544.87 \$3,757.96 \$0.00 \$0.00 \$0.00 \$0.00 \$20,673.52 \$347,940.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$327,266.52 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2910 Herramientas menores \$40,000.00 2911 Herramientas menores \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 2960 Refacciones y accesorios menores de equip \$307,940.04 \$370.69 \$16.544.87 \$3,757.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.673.52 \$287,266,52 2961 Refacciones y accesorios menores de equip \$307,940.04 \$370.69 \$16.544.87 \$3,757.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,673.52 \$287,266.52 3000 **SERVICIOS GENERALES** \$320,000.00 \$818.97 \$6,194,83 \$12,410.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.423.80 \$300.576.20 3100 SERVICIOS BÁSICOS \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 3130 Agua \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 3131 Agua \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 3500 SERVICIOS DE INSTALACIÓN, REPARACI \$250,000.00 \$818.97 \$6,194.83 \$12,410.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,423.80 \$230,576.20 3510 \$50,000.00 \$0.00 \$0.00 \$6,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,750.00 \$43,250.00 Conservación y mantenimiento menor de in



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/abr./2024

hora de Impresión 12:05 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$43,250.00
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$818.97	\$6,194.83	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673.80	\$187,326.20
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$818.97	\$6,194.83	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673.80	\$187,326.20
5000	BIENES MUEBLES, INMUEBLES E IN	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
	MANTENIMIENTO Y ABASTECIN	\$5,916,814.54	\$141,106.95	\$118,485.01	\$118,326.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,918.51	\$5,538,896.03
	Total Final	\$12,805,801.39	\$356,487.30	\$491,342.00	\$459,745.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,574.75	\$11,498,226.64

GILBERTO RAMIREZ MONSIVAIS	LIC. BERNABE MARES BRIONES
DIRECTOR GENERAL	PRESIDENTE MUNICIPAL