



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|----------------------|---|---------------|---------|----------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 | SERVICIOS PERSONALES | 43,075,770.45 | | -14,210,245.88 | | 28,865,524.57 | | 43,711,739.42 | | 43,711,739.42 | | 43,711,739.42 | |
| 01 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 14,843,776.55 | | -4,486,711.73 | | 10,357,064.82 | | 13,503,475.72 | | 13,503,475.72 | | 13,503,475.72 | |
| 03 | SUELDOS BASE AL PERSONAL PERMANENTE | 14,843,776.55 | | -4,486,711.73 | | 10,357,064.82 | | 13,503,475.72 | | 13,503,475.72 | | 13,503,475.72 | |
| 01 | SUELDO | 13,787,983.09 | | -4,400,749.02 | | 9,387,234.07 | | 12,208,947.50 | | 12,208,947.50 | | 12,208,947.50 | |
| 03 | QUINQUENIOS | 1,055,793.46 | | -85,962.71 | | 969,830.75 | | 1,294,528.22 | | 1,294,528.22 | | 1,294,528.22 | |
| 02 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 257,398.92 | | -487,750.57 | | -230,351.65 | | 97,355.62 | | 97,355.62 | | 97,355.62 | |
| 01 | HONORARIOS ASIMILABLES A SALARIOS | 257,398.92 | | -487,750.57 | | -230,351.65 | | 97,355.62 | | 97,355.62 | | 97,355.62 | |
| 01 | HONORARIOS ASIMILADOS A SALARIOS | 257,398.92 | | -487,750.57 | | -230,351.65 | | 97,355.62 | | 97,355.62 | | 97,355.62 | |
| 03 | REMUNERACIONES ADICIONALES Y ESPECIALES | 12,885,625.43 | | -1,574,149.94 | | 11,311,475.49 | | 12,234,356.42 | | 12,234,356.42 | | 12,234,356.42 | |
| 02 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 10,561,235.98 | | -1,713,484.69 | | 8,847,751.29 | | 9,342,812.56 | | 9,342,812.56 | | 9,342,812.56 | |
| 01 | PRIMA VACACIONAL | 1,183,730.14 | | -442,979.08 | | 740,751.06 | | 794,591.58 | | 794,591.58 | | 794,591.58 | |
| 02 | PRIMA DOMINICAL | 59,818.62 | | -101,786.61 | | -41,967.99 | | 23,741.60 | | 23,741.60 | | 23,741.60 | |
| 04 | PRIMA DE ANTIGÜEDAD | 50,000.06 | | -85,121.29 | | -35,121.23 | | 38,579.42 | | 38,579.42 | | 38,579.42 | |
| 05 | AGUINALDO | 9,267,687.16 | | -1,083,597.71 | | 8,184,089.45 | | 8,485,899.96 | | 8,485,899.96 | | 8,485,899.96 | |
| 03 | HORAS EXTRAORDINARIAS | 344,441.38 | | 681,086.50 | | 1,025,527.88 | | 1,025,527.88 | | 1,025,527.88 | | 1,025,527.88 | |
| 01 | HORAS EXTRAORDINARIAS | 344,441.38 | | 681,086.50 | | 1,025,527.88 | | 1,025,527.88 | | 1,025,527.88 | | 1,025,527.88 | |
| 04 | COMPENSACIONES | 1,979,948.07 | | -541,751.75 | | 1,438,196.32 | | 1,866,015.98 | | 1,866,015.98 | | 1,866,015.98 | |
| 01 | COMPENSACIONES | 290,400.00 | | -159,520.72 | | 130,879.28 | | 468,073.71 | | 468,073.71 | | 468,073.71 | |
| 02 | ESTÍMULOS ESPECIALES | 1,689,548.07 | | -382,231.03 | | 1,307,317.04 | | 1,397,942.27 | | 1,397,942.27 | | 1,397,942.27 | |
| 04 | SEGURIDAD SOCIAL | 3,513,254.94 | | -355,584.26 | | 3,157,670.68 | | 4,008,869.04 | | 4,008,869.04 | | 4,008,869.04 | |
| 01 | APORTACIONES DE SEGURIDAD SOCIAL | 1,516,150.94 | | -228,036.05 | | 1,288,114.89 | | 1,950,154.74 | | 1,950,154.74 | | 1,950,154.74 | |
| 01 | CUOTAS AL IMSS | 1,516,150.94 | | -228,036.05 | | 1,288,114.89 | | 1,950,154.74 | | 1,950,154.74 | | 1,950,154.74 | |
| 02 | APORTACIONES A FONDOS DE VIVIENDA | 983,756.70 | | -184,879.76 | | 798,876.94 | | 933,074.51 | | 933,074.51 | | 933,074.51 | |
| 01 | INFONAVIT | 983,756.70 | | -184,879.76 | | 798,876.94 | | 933,074.51 | | 933,074.51 | | 933,074.51 | |
| 03 | APORTACIONES AL SISTEMA PARA EL RETIRO | 1,013,347.30 | | 57,331.55 | | 1,070,678.85 | | 1,125,639.79 | | 1,125,639.79 | | 1,125,639.79 | |
| 01 | RCV | 1,013,347.30 | | 57,331.55 | | 1,070,678.85 | | 1,125,639.79 | | 1,125,639.79 | | 1,125,639.79 | |
| 05 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 11,575,714.61 | | -1,740,107.65 | | 9,835,606.96 | | 13,867,682.62 | | 13,867,682.62 | | 13,867,682.62 | |
| 01 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | 1,071,490.42 | | -476,390.32 | | 595,100.10 | | 952,321.29 | | 952,321.29 | | 952,321.29 | |
| 01 | FONDO DE AHORRO | 1,071,490.42 | | -476,390.32 | | 595,100.10 | | 952,321.29 | | 952,321.29 | | 952,321.29 | |
| 02 | INDEMNIZACIONES | 125,000.06 | | -283,522.81 | | -158,522.75 | | 48,212.70 | | 48,212.70 | | 48,212.70 | |
| 01 | INDEMNIZACIONES | 125,000.06 | | -283,522.81 | | -158,522.75 | | 48,212.70 | | 48,212.70 | | 48,212.70 | |
| 03 | PRESTACIONES Y HABERES DE RETIRO | 3,001,665.33 | | -180,219.53 | | 2,821,445.80 | | 4,536,022.84 | | 4,536,022.84 | | 4,536,022.84 | |
| 01 | APORTACION A PENSIONES | 3,001,665.33 | | -180,219.53 | | 2,821,445.80 | | 4,536,022.84 | | 4,536,022.84 | | 4,536,022.84 | |
| 04 | PRESTACIONES CONTRACTUALES | 7,121,382.05 | | -1,135,089.56 | | 5,986,292.49 | | 7,627,460.64 | | 7,627,460.64 | | 7,627,460.64 | |
| 03 | APOYO PARA ADQUISICIÓN DE LENTES | 4,000.00 | | -10,000.00 | | -6,000.00 | | 2,000.00 | | 2,000.00 | | 2,000.00 | |
| 05 | APOYO PARA GASTOS FUNERARIO | 25,000.03 | | -25,000.00 | | 0.03 | | 10,000.00 | | 10,000.00 | | 10,000.00 | |



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| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|----------------------|--|-----|---------------|-----|---------------|-----|---------------|-----|--------------|-----|--------------|-----|--------------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 09 | AYUDA DE TRANSPORTE | | 193,626.00 | | -85,373.40 | | 108,252.60 | | 173,391.00 | | 173,391.00 | | 173,391.00 |
| 10 | AYUDA PARA RENTA | | 93,492.00 | | -41,537.90 | | 51,954.10 | | 83,422.00 | | 83,422.00 | | 83,422.00 |
| 13 | AYUDA PARA ÚTILES ESCOLARES | | 0.00 | | -77,227.20 | | -77,227.20 | | -3,256.02 | | -3,256.02 | | -3,256.02 |
| 17 | BECAS | | 48,584.00 | | -31,740.00 | | 16,844.00 | | 38,466.00 | | 38,466.00 | | 38,466.00 |
| 18 | BONO ADICIONAL DE DESPENSA | | 924,000.00 | | -141,281.29 | | 782,718.71 | | 830,000.00 | | 830,000.00 | | 830,000.00 |
| 25 | BONO DE CUMPLEAÑOS | | 86,000.00 | | -48,000.00 | | 38,000.00 | | 66,000.00 | | 66,000.00 | | 66,000.00 |
| 31 | BONO DEL BURÓCRATA | | 0.00 | | -189,400.40 | | -189,400.40 | | 0.00 | | 0.00 | | 0.00 |
| 35 | BONO DIA DEL PADRE | | 0.00 | | -19,800.00 | | -19,800.00 | | 0.00 | | 0.00 | | 0.00 |
| 46 | CANASTA BÁSICA | | 4,871,909.45 | | -1,744,381.12 | | 3,127,528.33 | | 4,274,015.34 | | 4,274,015.34 | | 4,274,015.34 |
| 52 | GASTOS DE EJECUCIÓN | | 874,770.57 | | 1,278,651.75 | | 2,153,422.32 | | 2,153,422.32 | | 2,153,422.32 | | 2,153,422.32 |
| 09 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | 256,176.75 | | 335,114.57 | | 591,291.32 | | 703,665.15 | | 703,665.15 | | 703,665.15 |
| 01 | OTRAS PRESTACIONES | | 256,176.75 | | -149,759.58 | | 106,417.17 | | 218,790.00 | | 218,790.00 | | 218,790.00 |
| 04 | FESTEJOS SINDICATOS | | 0.00 | | 484,874.15 | | 484,874.15 | | 484,875.15 | | 484,875.15 | | 484,875.15 |
| 06 | PREVISIONES | | 0.00 | | -5,565,941.73 | | -5,565,941.73 | | 0.00 | | 0.00 | | 0.00 |
| 01 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | | 0.00 | | -5,565,941.73 | | -5,565,941.73 | | 0.00 | | 0.00 | | 0.00 |
| 01 | PREVISIÓN PARA INC. SALARIALES | | 0.00 | | -5,565,941.73 | | -5,565,941.73 | | 0.00 | | 0.00 | | 0.00 |
| 02 | MATERIALES Y SUMINISTROS | | 12,171,883.32 | | -4,344,611.13 | | 7,827,272.19 | | 8,894,858.07 | | 8,894,858.07 | | 9,020,026.43 |
| 01 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | | 263,286.19 | | -389,803.24 | | -126,517.05 | | 403,194.82 | | 403,194.82 | | 406,061.02 |
| 01 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | 134,576.15 | | -99,265.32 | | 35,310.83 | | 355,171.07 | | 355,171.07 | | 356,309.27 |
| 01 | MATERIAL Y ÚTILES DE OFICINA | | 128,588.85 | | -84,540.46 | | 44,048.39 | | 353,722.97 | | 353,722.97 | | 354,861.17 |
| 02 | MATERIAL DE LIMPIEZA | | 0.00 | | 42.24 | | 42.24 | | 42.24 | | 42.24 | | 42.24 |
| 04 | MATERIAL Y ÚTILES DE IMPRESIÓN | | 5,987.30 | | -14,767.10 | | -8,779.80 | | 1,405.86 | | 1,405.86 | | 1,405.86 |
| 04 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | 38,503.97 | | -88,673.50 | | -50,169.53 | | 8,011.20 | | 8,011.20 | | 9,739.20 |
| 01 | INSUMOS Y EQUIPOS MENORES PARA PROCESAMIENTOS | | 38,503.97 | | -88,673.50 | | -50,169.53 | | 8,011.20 | | 8,011.20 | | 9,739.20 |
| 05 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | | 12,698.19 | | -23,252.55 | | -10,554.36 | | 4,626.21 | | 4,626.21 | | 4,626.21 |
| 01 | MATERIAL IMPRESO. | | 12,698.19 | | -23,252.55 | | -10,554.36 | | 4,626.21 | | 4,626.21 | | 4,626.21 |
| 06 | MATERIAL DE LIMPIEZA | | 32,507.88 | | 1,388.13 | | 33,896.01 | | 35,386.34 | | 35,386.34 | | 35,386.34 |
| 01 | MATERIAL PARA ASEO, LIMPIEZA E HIGIENE | | 32,507.88 | | 1,388.13 | | 33,896.01 | | 35,386.34 | | 35,386.34 | | 35,386.34 |
| 07 | MATERIALES Y ÚTILES DE ENSEÑANZA | | 45,000.00 | | -180,000.00 | | -135,000.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 | MATERIAL DIDÁCTICO | | 45,000.00 | | -180,000.00 | | -135,000.00 | | 0.00 | | 0.00 | | 0.00 |
| 02 | ALIMENTOS Y UTENSILIOS | | 56,587.40 | | -69,715.18 | | -13,127.78 | | 36,215.94 | | 36,215.94 | | 36,215.94 |
| 01 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 56,587.40 | | -69,715.18 | | -13,127.78 | | 36,215.94 | | 36,215.94 | | 36,215.94 |
| 01 | PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES | | 56,587.40 | | -69,715.18 | | -13,127.78 | | 36,215.94 | | 36,215.94 | | 36,215.94 |



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| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|----------------------|--|--------------|---------|---------------|---------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 04 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 3,425,008.49 | | -2,825,942.24 | | 599,066.25 | | 4,078,232.80 | | 4,078,232.80 | | 4,103,030.06 | |
| 02 | CEMENTO Y PRODUCTOS DE CONCRETO | 88,451.19 | | 55,152.05 | | 143,603.24 | | 199,779.31 | | 199,779.31 | | 199,779.31 | |
| 01 | CEMENTO, PEGA AZULEJOS Y CONCRETOS | 88,451.19 | | 55,152.05 | | 143,603.24 | | 199,779.31 | | 199,779.31 | | 199,779.31 | |
| 06 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 466,225.15 | | -331,121.29 | | 135,103.86 | | 1,350,915.36 | | 1,350,915.36 | | 1,350,915.36 | |
| 01 | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | 466,225.15 | | -331,121.29 | | 135,103.86 | | 1,350,915.36 | | 1,350,915.36 | | 1,350,915.36 | |
| 07 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 222,804.71 | | -292,646.96 | | -69,842.25 | | 113,703.82 | | 113,703.82 | | 113,703.82 | |
| 01 | PRODUCTOS METÁLICOS PARA CONSTRUCCIÓN | 222,804.71 | | -292,646.96 | | -69,842.25 | | 113,703.82 | | 113,703.82 | | 113,703.82 | |
| 09 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 2,647,527.44 | | -2,257,326.04 | | 390,201.40 | | 2,413,834.31 | | 2,413,834.31 | | 2,438,631.57 | |
| 01 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 2,647,527.44 | | -2,257,326.04 | | 390,201.40 | | 2,413,834.31 | | 2,413,834.31 | | 2,438,631.57 | |
| 05 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,330,187.31 | | -310,123.00 | | 6,020,064.31 | | 1,485,925.00 | | 1,485,925.00 | | 1,485,925.00 | |
| 01 | PRODUCTOS QUÍMICOS BÁSICOS | 5,584,116.00 | | 0.00 | | 5,584,116.00 | | 0.00 | | 0.00 | | 0.00 | |
| 01 | PRODUCTOS QUÍMICOS BÁSICOS (GAS LICUADO, PETRÓLEO ETC.) | 5,584,116.00 | | 0.00 | | 5,584,116.00 | | 0.00 | | 0.00 | | 0.00 | |
| 04 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 5,000.06 | | -13,720.00 | | -8,719.94 | | 0.00 | | 0.00 | | 0.00 | |
| 01 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 5,000.06 | | -13,720.00 | | -8,719.94 | | 0.00 | | 0.00 | | 0.00 | |
| 05 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | | 3,708.00 | | 3,708.00 | | 5,833.00 | | 5,833.00 | | 5,833.00 | |
| 01 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | | 3,708.00 | | 3,708.00 | | 5,833.00 | | 5,833.00 | | 5,833.00 | |
| 06 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | | 7,324.00 | | 7,324.00 | | 7,324.00 | | 7,324.00 | | 7,324.00 | |
| 01 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | | 7,324.00 | | 7,324.00 | | 7,324.00 | | 7,324.00 | | 7,324.00 | |
| 09 | OTROS PRODUCTOS QUÍMICOS | 741,071.25 | | -307,435.00 | | 433,636.25 | | 1,472,768.00 | | 1,472,768.00 | | 1,472,768.00 | |
| 01 | OTROS PRODUCTOS QUÍMICOS (HIPOCLORITO) | 741,071.25 | | -307,435.00 | | 433,636.25 | | 1,472,768.00 | | 1,472,768.00 | | 1,472,768.00 | |
| 06 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,362,410.63 | | -360,827.38 | | 1,001,583.25 | | 1,626,773.98 | | 1,626,773.98 | | 1,722,485.32 | |
| 01 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,362,410.63 | | -360,827.38 | | 1,001,583.25 | | 1,626,773.98 | | 1,626,773.98 | | 1,722,485.32 | |
| 01 | GASOLINA | 823,371.86 | | -160,111.22 | | 663,260.64 | | 1,016,802.55 | | 1,016,802.55 | | 1,079,749.72 | |
| 02 | DIESEL | 395,385.47 | | -117,777.68 | | 277,607.79 | | 418,542.11 | | 418,542.11 | | 448,352.68 | |
| 04 | ACEITES Y GRASAS | 143,653.30 | | -82,938.48 | | 60,714.82 | | 191,429.32 | | 191,429.32 | | 194,382.92 | |
| 07 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 4,683.96 | | 1,967.23 | | 6,651.19 | | 7,124.14 | | 7,124.14 | | 7,124.14 | |
| 01 | VESTUARIO Y UNIFORMES | 0.00 | | 7,124.14 | | 7,124.14 | | 7,124.14 | | 7,124.14 | | 7,124.14 | |
| 01 | UNIFORMES | 0.00 | | 7,124.14 | | 7,124.14 | | 7,124.14 | | 7,124.14 | | 7,124.14 | |
| 02 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 4,683.96 | | -5,156.91 | | -472.95 | | 0.00 | | 0.00 | | 0.00 | |
| 01 | ROPA Y EQUIPO DE SEGURIDAD | 4,683.96 | | -5,156.91 | | -472.95 | | 0.00 | | 0.00 | | 0.00 | |
| 09 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 729,719.34 | | -390,167.32 | | 339,552.02 | | 1,257,391.39 | | 1,257,391.39 | | 1,259,184.95 | |
| 01 | HERRAMIENTAS MENORES | 110,342.19 | | 9,082.86 | | 119,425.05 | | 134,488.33 | | 134,488.33 | | 134,488.33 | |
| 01 | HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA | 110,342.19 | | 9,082.86 | | 119,425.05 | | 134,488.33 | | 134,488.33 | | 134,488.33 | |



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| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 04 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 68,750.06 | | -74,556.75 | | -5,806.69 | | 50,692.09 | | 50,692.09 | | 51,147.65 | |
| 01 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO | 68,750.06 | | -74,556.75 | | -5,806.69 | | 50,692.09 | | 50,692.09 | | 51,147.65 | |
| 06 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 194,468.68 | | -89,331.35 | | 105,137.33 | | 315,138.69 | | 315,138.69 | | 316,476.69 | |
| 01 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 194,468.68 | | -89,331.35 | | 105,137.33 | | 315,138.69 | | 315,138.69 | | 316,476.69 | |
| 08 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 186,898.23 | | 54,224.08 | | 241,122.31 | | 757,072.28 | | 757,072.28 | | 757,072.28 | |
| 01 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA | 186,898.23 | | 54,224.08 | | 241,122.31 | | 757,072.28 | | 757,072.28 | | 757,072.28 | |
| 09 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 169,260.18 | | -289,586.16 | | -120,325.98 | | 0.00 | | 0.00 | | 0.00 | |
| 01 | OTRAS REFACCIONES Y ACCESORIOS MENORES | 169,260.18 | | -289,586.16 | | -120,325.98 | | 0.00 | | 0.00 | | 0.00 | |
| 03 | SERVICIOS GENERALES | 21,327,343.00 | | 16,679,852.44 | | 38,007,195.44 | | 54,594,680.71 | | 54,594,680.71 | | 54,630,380.71 | |
| 01 | SERVICIOS BÁSICOS | 15,700,707.47 | | 1,110,587.57 | | 16,811,295.04 | | 17,045,309.56 | | 17,045,309.56 | | 17,045,309.56 | |
| 01 | ENERGÍA ELÉCTRICA | 15,593,718.16 | | 1,150,137.43 | | 16,743,855.59 | | 16,936,699.74 | | 16,936,699.74 | | 16,936,699.74 | |
| 01 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS | 15,593,718.16 | | 1,150,137.43 | | 16,743,855.59 | | 16,936,699.74 | | 16,936,699.74 | | 16,936,699.74 | |
| 04 | TELEFONÍA TRADICIONAL | 70,000.03 | | -5,741.96 | | 64,258.07 | | 67,086.67 | | 67,086.67 | | 67,086.67 | |
| 01 | SERVICIO TELEFÓNICO CONVENCIONAL | 70,000.03 | | -5,741.96 | | 64,258.07 | | 67,086.67 | | 67,086.67 | | 67,086.67 | |
| 05 | TELEFONÍA CELULAR | 36,989.28 | | -33,807.90 | | 3,181.38 | | 41,523.15 | | 41,523.15 | | 41,523.15 | |
| 01 | SERVICIO DE TELEFONÍA CELULAR | 36,989.28 | | -33,807.90 | | 3,181.38 | | 41,523.15 | | 41,523.15 | | 41,523.15 | |
| 02 | SERVICIOS DE ARRENDAMIENTO | 235,348.23 | | -655,666.10 | | -420,317.87 | | 67,517.74 | | 67,517.74 | | 67,517.74 | |
| 03 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 48,133.47 | | 13,951.60 | | 62,085.07 | | 62,673.26 | | 62,673.26 | | 62,673.26 | |
| 03 | ARRENDAMIENTO DE FOTOCOPIADORAS | 48,133.47 | | 13,951.60 | | 62,085.07 | | 62,673.26 | | 62,673.26 | | 62,673.26 | |
| 07 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 187,214.76 | | -669,617.70 | | -482,402.94 | | 4,844.48 | | 4,844.48 | | 4,844.48 | |
| 05 | LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO | 187,214.76 | | -669,617.70 | | -482,402.94 | | 4,844.48 | | 4,844.48 | | 4,844.48 | |
| 03 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,190,403.66 | | 2,808,158.02 | | 3,998,561.68 | | 4,505,263.34 | | 4,505,263.34 | | 4,505,263.34 | |
| 01 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 23,181.81 | | 784,973.55 | | 808,155.36 | | 847,586.20 | | 847,586.20 | | 847,586.20 | |
| 01 | SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES. | 23,181.81 | | 44,973.55 | | 68,155.36 | | 107,586.20 | | 107,586.20 | | 107,586.20 | |
| 02 | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | | 0.00 | 740,000.00 | | 740,000.00 | | 740,000.00 | | 740,000.00 | | 740,000.00 | |
| 02 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | 1,000,000.03 | | -589,485.41 | | 410,514.62 | | 857,274.00 | | 857,274.00 | | 857,274.00 | |
| 03 | SERVICIOS DE DIBUJO, INSPECCIÓN DE EDIFICIOS, LEVANTAMIENTO GEOFÍSICOS Y LABORATORIO DE PRUEBAS. | 1,000,000.03 | | -589,485.41 | | 410,514.62 | | 857,274.00 | | 857,274.00 | | 857,274.00 | |
| 03 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA | 135,971.76 | | -11,760.12 | | 124,211.64 | | 133,031.73 | | 133,031.73 | | 133,031.73 | |



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|----------------------|--|--------------|---------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| | Y EN TECNOLOGÍAS DE LA INFORMACIÓN | | | | | | | | | | | | |
| 01 | SERVICIOS DE CONSULTORÍA EN ACTIVIDADES COMO PLANEACIÓN Y DISEÑO EN SISTEMAS DE COMPUTO | 135,971.76 | | -11,760.12 | | 124,211.64 | | 133,031.73 | | 133,031.73 | | 133,031.73 | |
| 04 | SERVICIOS DE CAPACITACIÓN | 28,750.03 | | -29,708.65 | | -958.62 | | 3,232.76 | | 3,232.76 | | 3,232.76 | |
| 01 | SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS | 28,750.03 | | -29,708.65 | | -958.62 | | 3,232.76 | | 3,232.76 | | 3,232.76 | |
| 09 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | 2,500.03 | | 2,654,138.65 | | 2,656,638.68 | | 2,664,138.65 | | 2,664,138.65 | | 2,664,138.65 | |
| 02 | SERVICIOS PROFESIONALES DE FOTOGRAFIA | 2,500.03 | | -10,000.00 | | -7,499.97 | | 0.00 | | 0.00 | | 0.00 | |
| 05 | OTROS SERVICIOS PROFESIONALES | 0.00 | | 2,664,138.65 | | 2,664,138.65 | | 2,664,138.65 | | 2,664,138.65 | | 2,664,138.65 | |
| 04 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 594,486.77 | | 33,127.32 | | 627,614.09 | | 701,428.00 | | 701,428.00 | | 701,428.00 | |
| 01 | SERVICIOS FINANCIEROS Y BANCARIOS | 377,022.00 | | 61,555.50 | | 438,577.50 | | 437,865.93 | | 437,865.93 | | 437,865.93 | |
| 01 | COMISIONES BANCARIAS | 377,022.00 | | 61,555.50 | | 438,577.50 | | 437,865.93 | | 437,865.93 | | 437,865.93 | |
| 04 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 217,464.77 | | -28,428.18 | | 189,036.59 | | 263,562.07 | | 263,562.07 | | 263,562.07 | |
| 01 | PRIMAS DE SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO | 217,464.77 | | -28,428.18 | | 189,036.59 | | 263,562.07 | | 263,562.07 | | 263,562.07 | |
| 05 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,851,948.26 | | -949,656.67 | | 902,291.59 | | 2,729,269.36 | | 2,729,269.36 | | 2,744,969.36 | |
| 01 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 409,807.48 | | -675,152.57 | | -265,345.09 | | 31,345.00 | | 31,345.00 | | 31,345.00 | |
| 01 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | 409,807.48 | | -675,152.57 | | -265,345.09 | | 31,345.00 | | 31,345.00 | | 31,345.00 | |
| 02 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 22,255.92 | | 10,504.00 | | 32,759.92 | | 39,109.60 | | 39,109.60 | | 50,109.60 | |
| 01 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO | 22,255.92 | | 10,504.00 | | 32,759.92 | | 39,109.60 | | 39,109.60 | | 50,109.60 | |
| 05 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 191,887.88 | | -14,698.39 | | 177,189.49 | | 386,720.73 | | 386,720.73 | | 386,720.73 | |
| 01 | MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE | 191,887.88 | | -14,698.39 | | 177,189.49 | | 386,720.73 | | 386,720.73 | | 386,720.73 | |
| 07 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 1,214,346.98 | | -285,857.30 | | 928,489.68 | | 2,240,671.27 | | 2,240,671.27 | | 2,245,371.27 | |
| 01 | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | 1,214,346.98 | | -285,857.30 | | 928,489.68 | | 2,240,671.27 | | 2,240,671.27 | | 2,245,371.27 | |
| 09 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 13,650.00 | | 15,547.59 | | 29,197.59 | | 31,422.76 | | 31,422.76 | | 31,422.76 | |
| 01 | CONTROL Y EXTERMINACIÓN DE PLAGAS | 13,650.00 | | 15,547.59 | | 29,197.59 | | 31,422.76 | | 31,422.76 | | 31,422.76 | |
| 06 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,500.00 | | 319,548.00 | | 324,048.00 | | 324,048.00 | | 324,048.00 | | 344,048.00 | |
| 01 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 4,500.00 | | 319,548.00 | | 324,048.00 | | 324,048.00 | | 324,048.00 | | 344,048.00 | |
| 03 | PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | 4,500.00 | | 319,548.00 | | 324,048.00 | | 324,048.00 | | 324,048.00 | | 344,048.00 | |
| 07 | SERVICIOS DE TRASLADO Y VIATICOS | 63,000.63 | | -209,175.52 | | -146,174.89 | | 18,133.57 | | 18,133.57 | | 18,133.57 | |
| 01 | PASAJES AÉREOS | 8,750.06 | | -28,567.24 | | -19,817.18 | | 5,552.59 | | 5,552.59 | | 5,552.59 | |
| 01 | PASAJE AÉREO | 8,750.06 | | -28,567.24 | | -19,817.18 | | 5,552.59 | | 5,552.59 | | 5,552.59 | |
| 02 | PASAJES TERRESTRES | 8,000.33 | | -25,937.58 | | -17,937.25 | | 2,253.04 | | 2,253.04 | | 2,253.04 | |



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

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DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|----------------------|---|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 | PASAJES TERRESTRES | 8,000.33 | | -25,937.58 | | -17,937.25 | | 2,253.04 | | 2,253.04 | | 2,253.04 | |
| 05 | VIÁTICOS EN EL PAÍS | 46,250.24 | | -154,670.70 | | -108,420.46 | | 10,327.94 | | 10,327.94 | | 10,327.94 | |
| 01 | GASTOS DE ALIMENTACIÓN EN VIÁTICOS | 23,000.15 | | -82,258.21 | | -59,258.06 | | 3,949.62 | | 3,949.62 | | 3,949.62 | |
| 02 | GASTOS DE HOSPEDAJE EN VIÁTICOS | 23,250.09 | | -72,412.49 | | -49,162.40 | | 6,378.32 | | 6,378.32 | | 6,378.32 | |
| 08 | SERVICIOS OFICIALES | 4,637.46 | | 30,531.85 | | 35,169.31 | | 42,672.41 | | 42,672.41 | | 42,672.41 | |
| 02 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,637.46 | | 30,531.85 | | 35,169.31 | | 42,672.41 | | 42,672.41 | | 42,672.41 | |
| 02 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 3,900.63 | | -10,347.62 | | -6,446.99 | | 0.00 | | 0.00 | | 0.00 | |
| 03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 736.83 | | 40,879.47 | | 41,616.30 | | 42,672.41 | | 42,672.41 | | 42,672.41 | |
| 09 | OTROS SERVICIOS GENERALES | 1,682,310.52 | | 14,192,397.97 | | 15,874,708.49 | | 29,161,038.73 | | 29,161,038.73 | | 29,161,038.73 | |
| 02 | IMPUESTOS Y DERECHOS | 1,656,654.49 | | 693,878.61 | | 2,350,533.10 | | 3,720,026.00 | | 3,720,026.00 | | 3,720,026.00 | |
| 03 | TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES | 73,829.46 | | -94,318.39 | | -20,488.93 | | 2,081.00 | | 2,081.00 | | 2,081.00 | |
| 05 | CERTIFICACIONES Y DEMÁS IMPUESTOS Y DERECHOS | 1,582,825.03 | | 788,197.00 | | 2,371,022.03 | | 3,717,945.00 | | 3,717,945.00 | | 3,717,945.00 | |
| 04 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 0.00 | | 13,367,108.45 | | 13,367,108.45 | | 25,242,986.02 | | 25,242,986.02 | | 25,242,986.02 | |
| 01 | OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES | 0.00 | | 13,367,108.45 | | 13,367,108.45 | | 25,242,986.02 | | 25,242,986.02 | | 25,242,986.02 | |
| 05 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 12,058.02 | | 138,190.99 | | 150,249.01 | | 185,913.20 | | 185,913.20 | | 185,913.20 | |
| 01 | MULTAS POR PASIVOS FISCALES | 12,058.02 | | 138,190.99 | | 150,249.01 | | 185,913.20 | | 185,913.20 | | 185,913.20 | |
| 09 | OTROS SERVICIOS GENERALES | 13,598.01 | | -6,780.08 | | 6,817.93 | | 12,113.51 | | 12,113.51 | | 12,113.51 | |
| 01 | OTROS SERVICIOS GENERALES | 13,598.01 | | -6,780.08 | | 6,817.93 | | 12,113.51 | | 12,113.51 | | 12,113.51 | |
| 04 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 10,083,954.71 | | -2,287,279.24 | | 7,796,675.47 | | 9,463,644.23 | | 9,463,644.23 | | 9,463,644.23 | |
| 05 | PENSIONES Y JUBILACIONES | 10,083,954.71 | | -2,287,279.24 | | 7,796,675.47 | | 9,463,644.23 | | 9,463,644.23 | | 9,463,644.23 | |
| 02 | JUBILACIONES | 10,083,954.71 | | -2,287,279.24 | | 7,796,675.47 | | 9,463,644.23 | | 9,463,644.23 | | 9,463,644.23 | |
| 01 | SUELDO JUBILADOS | 3,206,349.90 | | -855,005.82 | | 2,351,344.08 | | 3,022,370.88 | | 3,022,370.88 | | 3,022,370.88 | |
| 05 | AGUINALDO JUBILADOS | 2,837,646.65 | | -134,911.93 | | 2,702,734.72 | | 2,702,734.72 | | 2,702,734.72 | | 2,702,734.72 | |
| 06 | APOYO DE CANASTA BASICA JUBILADOS | 1,275,434.10 | | -217,143.06 | | 1,058,291.04 | | 1,206,144.54 | | 1,206,144.54 | | 1,206,144.54 | |
| 07 | AYUDA DE TRANSPORTE JUBILADOS | 80,514.00 | | -30,369.72 | | 50,144.28 | | 72,442.32 | | 72,442.32 | | 72,442.32 | |
| 08 | AYUDA DE RENTA JUBILADOS | 40,068.00 | | -15,113.52 | | 24,954.48 | | 36,051.12 | | 36,051.12 | | 36,051.12 | |
| 12 | QUINQUENIOS JUBILADOS | 904,402.89 | | -493,938.46 | | 410,464.43 | | 787,035.47 | | 787,035.47 | | 787,035.47 | |
| 15 | APOYO GASTOS FUNERARIOS JUBILADOS | 22,500.00 | | -370.00 | | 22,130.00 | | 89,630.00 | | 89,630.00 | | 89,630.00 | |
| 16 | BONO DE CUMPLEAÑOS JUBILADOS | 24,000.00 | | -12,000.00 | | 12,000.00 | | 20,000.00 | | 20,000.00 | | 20,000.00 | |
| 21 | AYUDA DE TRANSPORTE JUBILADOS 2 | 720.00 | | 0.00 | | 720.00 | | 720.00 | | 720.00 | | 720.00 | |
| 23 | BONO DEL BUROCRATA JUBILADO | 0.00 | | -29,915.24 | | -29,915.24 | | 0.00 | | 0.00 | | 0.00 | |
| 24 | BONO SINDICAL JUBILADO | 0.00 | | -3,900.00 | | -3,900.00 | | 0.00 | | 0.00 | | 0.00 | |
| 29 | SUELDO DIA 31 JUBILADOS | 71,252.38 | | -16,981.26 | | 54,271.12 | | 67,151.02 | | 67,151.02 | | 67,151.02 | |
| 32 | BONO DIA DE LA MADRE JUBILADOS | 0.00 | | -4,000.00 | | -4,000.00 | | 0.00 | | 0.00 | | 0.00 | |
| 33 | ESTIMULOS ESPECIALES JUBILADOS | 902,798.70 | | -115,118.19 | | 787,680.51 | | 805,680.51 | | 805,680.51 | | 805,680.51 | |
| 36 | BECAS JUBILADOS | 11,398.00 | | -25,348.00 | | -13,950.00 | | 5,434.00 | | 5,434.00 | | 5,434.00 | |



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| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|----------------------|--|-----|--------------|-----|---------------|-----|---------------|-----|---------------|-----|---------------|-----|---------------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 41 | BONO DIA DEL PADRE JUBILADOS | | 0.00 | | -1,800.00 | | -1,800.00 | | 0.00 | | 0.00 | | 0.00 |
| 50 | VALES DE DESPENSA JUBILADOS | | 378,000.00 | | -141,581.60 | | 236,418.40 | | 341,104.60 | | 341,104.60 | | 341,104.60 |
| 51 | APOYO PARA LA ADQUISICION DE LENTES JUBILADOS | | 2,000.00 | | -6,000.00 | | -4,000.00 | | 0.00 | | 0.00 | | 0.00 |
| 52 | AYUDA PARA ÚTILES ESCOLARES JUBILADOS | | 0.00 | | -139,596.30 | | -139,596.30 | | 0.00 | | 0.00 | | 0.00 |
| 53 | FONDO DE AHORRO JUBILADOS | | 326,870.09 | | -44,186.14 | | 282,683.95 | | 307,145.05 | | 307,145.05 | | 307,145.05 |
| 05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 6,414,751.76 | | -4,502,519.39 | | 1,912,232.37 | | 21,454,527.35 | | 21,454,527.35 | | 15,006,114.93 |
| 01 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | | 288,673.88 | | -29,686.76 | | 258,987.12 | | 320,840.71 | | 320,840.71 | | 326,120.71 |
| 01 | MUEBLES DE OFICINA Y ESTANTERÍA | | 26,994.18 | | -20,418.34 | | 6,575.84 | | 15,939.38 | | 15,939.38 | | 21,219.38 |
| 05 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | | 241,411.34 | | 23,307.23 | | 264,718.57 | | 283,646.64 | | 283,646.64 | | 283,646.64 |
| 09 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | | 20,268.36 | | -32,575.65 | | -12,307.29 | | 21,254.69 | | 21,254.69 | | 21,254.69 |
| 02 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | 11,250.00 | | -45,000.00 | | -33,750.00 | | 0.00 | | 0.00 | | 0.00 |
| 03 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | | 11,250.00 | | -45,000.00 | | -33,750.00 | | 0.00 | | 0.00 | | 0.00 |
| 03 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | | 25,000.03 | | -69,985.00 | | -44,984.97 | | 0.00 | | 0.00 | | 0.00 |
| 01 | EQUIPO MÉDICO Y DE LABORATORIO | | 25,000.03 | | -69,985.00 | | -44,984.97 | | 0.00 | | 0.00 | | 0.00 |
| 04 | VEHICULOS Y EQUIPO DE TRANSPORTE | | 3,992,084.69 | | -5,057,257.10 | | -1,065,172.41 | | 16,917,696.97 | | 16,917,696.97 | | 10,432,696.97 |
| 01 | AUTOMOVILES Y EQUIPO TERRESTRE | | 3,992,084.69 | | -5,057,257.10 | | -1,065,172.41 | | 16,917,696.97 | | 16,917,696.97 | | 10,432,696.97 |
| 06 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 2,047,743.10 | | -2,446,865.53 | | -399,122.43 | | 869,714.67 | | 869,714.67 | | 901,022.25 |
| 02 | MAQUINARIA Y EQUIPO INDUSTRIAL | | 763,621.32 | | -1,277,369.70 | | -513,748.38 | | 653,162.49 | | 653,162.49 | | 653,162.49 |
| 03 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | | 1,264,535.72 | | -1,275,642.70 | | -11,106.98 | | 0.00 | | 0.00 | | 0.00 |
| 04 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | | 10,299.23 | | 43,694.71 | | 53,993.94 | | 59,105.38 | | 59,105.38 | | 90,412.96 |
| 06 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | | 0.00 | | -700.00 | | -700.00 | | 65,556.00 | | 65,556.00 | | 65,556.00 |
| 07 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | | 9,286.83 | | 63,152.16 | | 72,438.99 | | 91,890.80 | | 91,890.80 | | 91,890.80 |
| 08 | BIENES INMUEBLES | | 0.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 |
| 01 | TERRENOS | | 0.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 |
| 01 | PREDIOS NO EDIFICADOS URBANOS | | 0.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 | | 3,346,275.00 |
| 09 | ACTIVOS INTANGIBLES | | 50,000.06 | | -200,000.00 | | -149,999.94 | | 0.00 | | 0.00 | | 0.00 |
| 01 | SOFTWARE | | 50,000.06 | | -200,000.00 | | -149,999.94 | | 0.00 | | 0.00 | | 0.00 |
| 06 | INVERSION PUBLICA | | 1,992,500.06 | | -4,189,640.98 | | -2,197,140.92 | | 31,091,272.08 | | 28,536,119.07 | | 12,601,995.45 |
| 01 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | | 1,992,500.06 | | -4,189,640.98 | | -2,197,140.92 | | 31,091,272.08 | | 28,536,119.07 | | 12,601,995.45 |
| 03 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | | 1,992,500.06 | | -7,063,041.49 | | -5,070,541.43 | | 2,820,732.51 | | 2,542,148.72 | | 1,017,470.07 |
| 01 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA | | 1,992,500.06 | | -7,063,041.49 | | -5,070,541.43 | | 2,820,732.51 | | 2,542,148.72 | | 1,017,470.07 |
| 04 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | 0.00 | | 2,873,400.51 | | 2,873,400.51 | | 28,270,539.57 | | 25,993,970.35 | | 11,584,525.38 |
| 01 | CONSTRUCCIÓN DE BARDAS PERIMETRALES PARA LA DIVISIÓN DE TERRENOS | | 0.00 | | 536,180.15 | | 536,180.15 | | 536,180.15 | | 536,180.15 | | 160,854.04 |



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Oct-Dic | AyR | Oct-Dic | PrM | Oct-Dic | Dev | Oct-Dic | Eje | Oct-Dic | Pag | Oct-Dic |
|-------------------------|--|-----|----------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|-----------------------|-----|-----------------------|
| Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 03 | CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO | | 0.00 | | -55,289.49 | | -55,289.49 | | 25,341,849.57 | | 23,065,280.35 | | 10,849,468.97 |
| 07 | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN | | 0.00 | | 2,392,509.85 | | 2,392,509.85 | | 2,392,509.85 | | 2,392,509.85 | | 574,202.37 |
| 09 | DEUDA PUBLICA | | 375,000.00 | | -685,109.27 | | -310,109.27 | | 0.00 | | 0.00 | | 0.00 |
| 09 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | | 375,000.00 | | -685,109.27 | | -310,109.27 | | 0.00 | | 0.00 | | 0.00 |
| 01 | ADEFAS | | 375,000.00 | | -685,109.27 | | -310,109.27 | | 0.00 | | 0.00 | | 0.00 |
| 01 | ADEFAS DE COMPRA DE BIENES | | 375,000.00 | | -685,109.27 | | -310,109.27 | | 0.00 | | 0.00 | | 0.00 |
| TOTAL DEL GASTO: | | | 95,441,203.30 | | -13,539,553.45 | | 81,901,649.85 | | 169,210,721.86 | | 166,655,568.85 | | 144,433,901.17 |