

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
01	DIRECCIÓN GENERAL								
100000	SERVICIOS PERSONALES	\$340,971.17	-\$6,213.54	\$334,757.63	\$66,934.62	\$66,934.62	\$66,934.62	\$66,934.62	\$267,823.01
110000	Remuneraciones al personal de carácter permanente	\$267,709.32	\$0.00	\$267,709.32	\$66,934.62	\$66,934.62	\$66,934.62	\$66,934.62	\$200,774.70
113000	Sueldos base al personal permanente	\$267,709.32	\$0.00	\$267,709.32	\$66,934.62	\$66,934.62	\$66,934.62	\$66,934.62	\$200,774.70
113001	Sueldos	\$267,709.32	\$0.00	\$267,709.32	\$66,934.62	\$66,934.62	\$66,934.62	\$66,934.62	\$200,774.70
130000	Remuneraciones adicionales y especiales	\$48,407.71	\$0.00	\$48,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$48,407.71
132000	Primas de vacaciones, dominical y gratificación de fin de	\$48,407.71	\$0.00	\$48,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$48,407.71
132001	Prima de Vacaciones y Dominical	\$48,407.71	\$0.00	\$48,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$48,407.71
160000	Previsiones	\$24,854.14	-\$6,213.54	\$18,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,640.60
161000	Previsiones de carácter laboral, económica y de seguridad	\$24,854.14	-\$6,213.54	\$18,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,640.60
161001	Provisiones sobre remuneraciones	\$24,854.14	-\$6,213.54	\$18,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,640.60
200000	MATERIALES Y SUMINISTROS	\$295,500.00	\$0.00	\$295,500.00	\$82,286.22	\$82,286.22	\$80,345.99	\$80,345.99	\$213,213.78
210000	Materiales de administración, emisión de documentos	\$19,000.00	\$0.00	\$19,000.00	\$9,610.00	\$9,610.00	\$9,610.00	\$9,610.00	\$9,390.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$210.00	\$210.00	\$210.00	\$4,790.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$210.00	\$210.00	\$210.00	\$4,790.00
212000	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
212001	Materiales y Útiles de Impresión	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214001	Material para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
215000	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	-\$3,400.00
215001	Suscripciones a Publicaciones y Periódicos	\$6,000.00	\$0.00	\$6,000.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	-\$3,400.00
220000	Alimentos y utensilios	\$132,500.00	\$0.00	\$132,500.00	\$59,435.59	\$59,435.59	\$59,226.16	\$59,226.16	\$73,064.41
221000	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$59,435.59	\$59,435.59	\$59,226.16	\$59,226.16	\$70,564.41
221001	Alimentación de Personas	\$130,000.00	\$0.00	\$130,000.00	\$59,435.59	\$59,435.59	\$59,226.16	\$59,226.16	\$70,564.41
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,240.63	\$13,240.63	\$11,509.83	\$11,509.83	\$46,759.37
261000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,240.63	\$13,240.63	\$11,509.83	\$11,509.83	\$46,759.37



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/mar./2023

Fecha y 20/may./2023

Usr: DIANA LAURA

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:16 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$60,000.00	\$0.00	\$60,000.00	\$13,240.63	\$13,240.63	\$11,509.83	\$11,509.83	\$46,759.37
270000	Vestuario, blancos, prendas de protección y artículos c	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
290000	Herramientas, refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
292000	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
292001	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
300000	SERVICIOS GENERALES	\$647,640.00	\$44,523.93	\$692,163.93	\$125,160.90	\$119,936.76	\$119,936.76	\$119,936.76	\$572,227.17
310000	Servicios básicos	\$60,000.00	\$2,499.99	\$62,499.99	\$5,026.73	\$5,026.73	\$5,026.73	\$5,026.73	\$57,473.26
311000	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$3,649.14	\$3,649.14	\$3,649.14	\$3,649.14	\$26,350.86
311001	Servicio de Energía Eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$3,649.14	\$3,649.14	\$3,649.14	\$3,649.14	\$26,350.86
314000	Telefonía tradicional	\$10,000.00	\$2,499.99	\$12,499.99	\$1,377.59	\$1,377.59	\$1,377.59	\$1,377.59	\$11,122.40
314001	Servicio Telefónico Tradicional	\$10,000.00	\$2,499.99	\$12,499.99	\$1,377.59	\$1,377.59	\$1,377.59	\$1,377.59	\$11,122.40
319000	Servicios integrales y otros servicios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
319001	Servicios integrales y otros servicios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
320000	Servicios de arrendamiento	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329000	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329001	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$30,000.00	\$42,023.94	\$72,023.94	\$19,910.20	\$19,910.20	\$19,910.20	\$19,910.20	\$52,113.74
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$36,249.99	\$41,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.99
333001	Servicios de informática	\$5,000.00	\$36,249.99	\$41,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.99
334000	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
334001	Capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,773.95	\$5,773.95	\$19,910.20	\$19,910.20	\$19,910.20	\$19,910.20	-\$14,136.25
339001	Estudios e Investigaciones	\$0.00	\$5,773.95	\$5,773.95	\$19,910.20	\$19,910.20	\$19,910.20	\$19,910.20	-\$14,136.25
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
345000	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
345001	Seguros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

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352001	Mantenimiento de Mobiliario y Equipo de Administración	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
360000	Servicios de comunicación social y publicidad	\$83,000.00	\$0.00	\$83,000.00	\$19,224.14	\$14,000.00	\$14,000.00	\$14,000.00	\$69,000.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$19,224.14	\$14,000.00	\$14,000.00	\$14,000.00	\$36,000.00
361001	Difusión de programas y actividades gubernamentales	\$50,000.00	\$0.00	\$50,000.00	\$19,224.14	\$14,000.00	\$14,000.00	\$14,000.00	\$36,000.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
363000	Servicios de creatividad, reproducción y producción de r	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
363001	Servicios de creatividad, reproducción y producción de r	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
370000	Servicios de traslado y viáticos	\$14,000.00	\$0.00	\$14,000.00	\$594.83	\$594.83	\$594.83	\$594.83	\$13,405.17
372000	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$594.83	\$594.83	\$594.83	\$594.83	\$3,405.17
372001	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$594.83	\$594.83	\$594.83	\$594.83	\$3,405.17
379000	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
379001	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000	Servicios oficiales	\$4,640.00	\$0.00	\$4,640.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$2,860.00
382000	Gastos de orden social y cultural	\$4,640.00	\$0.00	\$4,640.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$2,860.00
382001	Gastos de orden social	\$4,640.00	\$0.00	\$4,640.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$2,860.00
390000	Otros servicios generales	\$420,000.00	\$0.00	\$420,000.00	\$72,905.00	\$72,905.00	\$72,905.00	\$72,905.00	\$347,095.00
391000	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$19,100.00
391001	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$19,100.00
392000	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$72,005.00	\$72,005.00	\$72,005.00	\$72,005.00	\$327,995.00
392006	Pago de derechos	\$400,000.00	\$0.00	\$400,000.00	\$72,005.00	\$72,005.00	\$72,005.00	\$72,005.00	\$327,995.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$0.00	\$0.00	\$276,333.00	\$276,333.00	\$276,333.00	\$276,333.00	-\$276,333.00
430000	Subsidios y subvenciones	\$0.00	\$0.00	\$0.00	\$276,333.00	\$276,333.00	\$276,333.00	\$276,333.00	-\$276,333.00
439000	Otros subsidios	\$0.00	\$0.00	\$0.00	\$276,333.00	\$276,333.00	\$276,333.00	\$276,333.00	-\$276,333.00
439002	APORTACIÓN MUNICIPAL PARA PROGRAMAS FEDEF	\$0.00	\$0.00	\$0.00	\$276,333.00	\$276,333.00	\$276,333.00	\$276,333.00	-\$276,333.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$40,000.00	\$187,500.00	\$227,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,500.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
511000	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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511001	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
512000	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
512001	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
540000	Vehículos y equipo de transporte	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
541000	Vehículos y equipo terrestre	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
590000	Activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
591000	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
591001	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$50,000.00	\$0.00	\$50,000.00	\$12,777.00	\$12,777.00	\$12,777.00	\$12,777.00	\$37,223.00
850000	Convenios	\$50,000.00	\$0.00	\$50,000.00	\$12,777.00	\$12,777.00	\$12,777.00	\$12,777.00	\$37,223.00
853000	Otros Convenios	\$50,000.00	\$0.00	\$50,000.00	\$12,777.00	\$12,777.00	\$12,777.00	\$12,777.00	\$37,223.00
853001	Otros Convenios	\$50,000.00	\$0.00	\$50,000.00	\$12,777.00	\$12,777.00	\$12,777.00	\$12,777.00	\$37,223.00
900000	DEUDA PUBLICA	\$450,000.00	-\$112,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$450,000.00	-\$112,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
991000	ADEFAS	\$450,000.00	-\$112,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$450,000.00	-\$112,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
DIRECCIÓN GENERAL		\$1,824,111.17	\$113,310.39	\$1,937,421.56	\$563,491.74	\$558,267.60	\$556,327.37	\$556,327.37	\$1,379,15...
02 ADMINISTRACIÓN									
100000	SERVICIOS PERSONALES	\$824,303.47	\$2,546.31	\$826,849.78	\$175,257.34	\$175,257.34	\$175,257.34	\$175,257.34	\$651,592.44
110000	Remuneraciones al personal de carácter permanente	\$698,076.00	\$2,156.40	\$700,232.40	\$175,257.34	\$175,257.34	\$175,257.34	\$175,257.34	\$524,975.06
113000	Sueldos base al personal permanente	\$698,076.00	\$2,156.40	\$700,232.40	\$175,257.34	\$175,257.34	\$175,257.34	\$175,257.34	\$524,975.06
113001	Sueldos	\$698,076.00	\$2,156.40	\$700,232.40	\$175,257.34	\$175,257.34	\$175,257.34	\$175,257.34	\$524,975.06
130000	Remuneraciones adicionales y especiales	\$126,227.47	\$389.91	\$126,617.38	\$0.00	\$0.00	\$0.00	\$0.00	\$126,617.38
132000	Primas de vacaciones, dominical y gratificación de fin de	\$126,227.47	\$389.91	\$126,617.38	\$0.00	\$0.00	\$0.00	\$0.00	\$126,617.38
132001	Prima de Vacaciones y Dominical	\$126,227.47	\$389.91	\$126,617.38	\$0.00	\$0.00	\$0.00	\$0.00	\$126,617.38
200000	MATERIALES Y SUMINISTROS	\$38,500.00	\$0.00	\$38,500.00	\$9,738.62	\$9,738.62	\$9,738.62	\$9,738.62	\$28,761.38
210000	Materiales de administración, emisión de documentos	\$29,000.00	\$0.00	\$29,000.00	\$9,379.14	\$9,379.14	\$9,379.14	\$9,379.14	\$19,620.86
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,115.80	\$6,115.80	\$6,115.80	\$6,115.80	\$3,884.20
211001	Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,115.80	\$6,115.80	\$6,115.80	\$6,115.80	\$3,884.20
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
214001	Material para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
215000	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
216000	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$3,263.34	\$3,263.34	\$3,263.34	\$3,263.34	\$8,736.66
216001	Material de Limpieza	\$12,000.00	\$0.00	\$12,000.00	\$3,263.34	\$3,263.34	\$3,263.34	\$3,263.34	\$8,736.66
220000	Alimentos y utensilios	\$4,000.00	\$0.00	\$4,000.00	\$359.48	\$359.48	\$359.48	\$359.48	\$3,640.52
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$359.48	\$359.48	\$359.48	\$359.48	\$3,640.52
221001	Alimentación de Personas	\$4,000.00	\$0.00	\$4,000.00	\$359.48	\$359.48	\$359.48	\$359.48	\$3,640.52
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
290000	Herramientas, refacciones y accesorios menores	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
300000	SERVICIOS GENERALES	\$171,000.00	\$0.00	\$171,000.00	\$29,269.95	\$29,269.95	\$29,269.95	\$29,269.95	\$141,730.05
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$85,000.00	\$0.00	\$85,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$71,000.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331001	Servicios legales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,000.00
333001	Servicios de informática	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,000.00
334000	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
334001	Capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
340000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$0.00	\$7,000.00	\$5,355.37	\$5,355.37	\$5,355.37	\$5,355.37	\$1,644.63
341000	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$5,355.37	\$5,355.37	\$5,355.37	\$5,355.37	\$1,644.63
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$0.00	\$7,000.00	\$5,355.37	\$5,355.37	\$5,355.37	\$5,355.37	\$1,644.63
350000	Servicios de instalación, reparación, mantenimiento y otros	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
353001	Mantenimiento de bienes informáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
360000	Servicios de comunicación social y publicidad	\$20,000.00	\$0.00	\$20,000.00	\$9,337.00	\$9,337.00	\$9,337.00	\$9,337.00	\$10,663.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$9,337.00	\$9,337.00	\$9,337.00	\$9,337.00	\$10,663.00
361001	Difusión de programas y actividades gubernamentales	\$20,000.00	\$0.00	\$20,000.00	\$9,337.00	\$9,337.00	\$9,337.00	\$9,337.00	\$10,663.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$577.58	\$577.58	\$577.58	\$577.58	\$422.42
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$577.58	\$577.58	\$577.58	\$577.58	\$422.42
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$577.58	\$577.58	\$577.58	\$577.58	\$422.42
390000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392000	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392001	Pago de ISR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
510000	Mobiliario y equipo de administración	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
511000	Muebles de oficina y estantería	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
511001	Muebles de oficina y estantería	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
515001	Bienes informáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
519000	Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
519001	Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
ADMINISTRACIÓN		\$1,064,803.47	\$2,546.31	\$1,067,349.78	\$214,265.91	\$214,265.91	\$214,265.91	\$214,265.91	\$853,083.87
03 COMERCIALIZACIÓN									
100000	SERVICIOS PERSONALES	\$1,094,594.03	-\$31,132.83	\$1,063,461.20	\$213,221.62	\$213,221.62	\$213,221.62	\$213,221.62	\$850,239.58
110000	Remuneraciones al personal de carácter permanente	\$918,507.72	-\$26,365.38	\$892,142.34	\$213,221.62	\$213,221.62	\$213,221.62	\$213,221.62	\$678,920.72
113000	Sueldos base al personal permanente	\$918,507.72	-\$26,365.38	\$892,142.34	\$213,221.62	\$213,221.62	\$213,221.62	\$213,221.62	\$678,920.72
113001	Sueldos	\$918,507.72	-\$26,365.38	\$892,142.34	\$213,221.62	\$213,221.62	\$213,221.62	\$213,221.62	\$678,920.72
130000	Remuneraciones adicionales y especiales	\$176,086.31	-\$4,767.45	\$171,318.86	\$0.00	\$0.00	\$0.00	\$0.00	\$171,318.86
132000	Primas de vacaciones, dominical y gratificación de fin de	\$166,086.31	-\$4,767.45	\$161,318.86	\$0.00	\$0.00	\$0.00	\$0.00	\$161,318.86
132001	Prima de Vacaciones y Dominical	\$166,086.31	-\$4,767.45	\$161,318.86	\$0.00	\$0.00	\$0.00	\$0.00	\$161,318.86
133000	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
133001	Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
200000	MATERIALES Y SUMINISTROS	\$55,000.00	\$50,000.01	\$105,000.01	\$13,594.38	\$13,594.38	\$12,296.28	\$12,296.28	\$91,405.63
210000	Materiales de administración, emisión de documentos	\$24,000.00	\$0.00	\$24,000.00	\$7,544.90	\$7,544.90	\$7,544.90	\$7,544.90	\$16,455.10
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,044.90	\$2,044.90	\$2,044.90	\$2,044.90	\$7,955.10

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,044.90	\$2,044.90	\$2,044.90	\$2,044.90	\$7,955.10
212000	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
212001	Materiales y Útiles de Impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
214001	Material para Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
215000	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
221000	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
221001	Alimentación de Personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
230000	Materias primas y materiales de producción y comerci:	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
238000	Mercancías adquiridas para su comercialización	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
238001	Mercancías adquiridas para su comercialización	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
260000	Combustibles, lubricantes y aditivos	\$22,000.00	\$0.00	\$22,000.00	\$3,894.31	\$3,894.31	\$2,596.21	\$2,596.21	\$18,105.69
261000	Combustibles, lubricantes y aditivos	\$22,000.00	\$0.00	\$22,000.00	\$3,894.31	\$3,894.31	\$2,596.21	\$2,596.21	\$18,105.69
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$22,000.00	\$0.00	\$22,000.00	\$3,894.31	\$3,894.31	\$2,596.21	\$2,596.21	\$18,105.69
290000	Herramientas, refacciones y accesorios menores	\$7,000.00	\$0.00	\$7,000.00	\$2,155.17	\$2,155.17	\$2,155.17	\$2,155.17	\$4,844.83
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
296000	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$2,155.17	\$2,155.17	\$2,155.17	\$2,155.17	-\$155.17
296001	Refacciones	\$2,000.00	\$0.00	\$2,000.00	\$2,155.17	\$2,155.17	\$2,155.17	\$2,155.17	-\$155.17
300000	SERVICIOS GENERALES	\$171,000.00	\$0.00	\$171,000.00	\$35,331.75	\$35,331.75	\$35,331.75	\$35,331.75	\$135,668.25
320000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$145,000.00	\$0.00	\$145,000.00	\$29,331.75	\$29,331.75	\$29,331.75	\$29,331.75	\$115,668.25
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$145,000.00	\$0.00	\$145,000.00	\$29,331.75	\$29,331.75	\$29,331.75	\$29,331.75	\$115,668.25
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$145,000.00	\$0.00	\$145,000.00	\$29,331.75	\$29,331.75	\$29,331.75	\$29,331.75	\$115,668.25
350000	Servicios de instalación, reparación, mantenimiento y	\$20,000.00	\$0.00	\$20,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$14,000.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$6,000.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$6,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
355001	Mantenimiento de Vehiculos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$0.24	\$0.24	\$1,715.52	\$1,715.52	\$1,715.52	\$1,715.52	-\$1,715.28
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.24	\$0.24	\$1,715.52	\$1,715.52	\$1,715.52	\$1,715.52	-\$1,715.28
565000	Equipo de comunicación y telecomunicación	\$0.00	\$0.24	\$0.24	\$1,715.52	\$1,715.52	\$1,715.52	\$1,715.52	-\$1,715.28
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$0.24	\$0.24	\$1,715.52	\$1,715.52	\$1,715.52	\$1,715.52	-\$1,715.28
COMERCIALIZACIÓN		\$1,320,594.03	\$18,867.42	\$1,339,461.45	\$263,863.27	\$263,863.27	\$262,565.17	\$262,565.17	\$1,075,59...
04 OPERATIVO									
100000	SERVICIOS PERSONALES	\$1,836,361.96	\$28,632.84	\$1,864,994.80	\$412,426.40	\$412,426.40	\$412,426.40	\$412,426.40	\$1,452,568.40
110000	Remuneraciones al personal de carácter permanente	\$1,453,531.56	\$26,365.38	\$1,479,896.94	\$372,212.70	\$372,212.70	\$372,212.70	\$372,212.70	\$1,107,684.24
113000	Sueldos base al personal permanente	\$1,453,531.56	\$26,365.38	\$1,479,896.94	\$372,212.70	\$372,212.70	\$372,212.70	\$372,212.70	\$1,107,684.24
113001	Sueldos	\$1,453,531.56	\$26,365.38	\$1,479,896.94	\$372,212.70	\$372,212.70	\$372,212.70	\$372,212.70	\$1,107,684.24
130000	Remuneraciones adicionales y especiales	\$382,830.40	\$2,267.46	\$385,097.86	\$40,213.70	\$40,213.70	\$40,213.70	\$40,213.70	\$344,884.16
132000	Primas de vacaciones, dominical y gratificación de fin de	\$262,830.40	\$4,767.45	\$267,597.85	\$0.00	\$0.00	\$0.00	\$0.00	\$267,597.85
132001	Prima de Vacaciones y Dominical	\$262,830.40	\$4,767.45	\$267,597.85	\$0.00	\$0.00	\$0.00	\$0.00	\$267,597.85
133000	Horas extraordinarias	\$120,000.00	-\$2,499.99	\$117,500.01	\$40,213.70	\$40,213.70	\$40,213.70	\$40,213.70	\$77,286.31
133001	Horas extras	\$120,000.00	-\$2,499.99	\$117,500.01	\$40,213.70	\$40,213.70	\$40,213.70	\$40,213.70	\$77,286.31
200000	MATERIALES Y SUMINISTROS	\$765,441.45	\$0.00	\$765,441.45	\$114,742.00	\$108,132.00	\$101,122.29	\$101,122.29	\$657,309.45
210000	Materiales de administración, emisión de documentos	\$21,441.45	\$0.00	\$21,441.45	\$11,618.93	\$5,318.93	\$5,318.93	\$5,318.93	\$16,122.52
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$4,265.85	\$4,265.85	\$4,265.85	\$4,265.85	-\$265.85
211001	Material de Oficina	\$4,000.00	\$0.00	\$4,000.00	\$4,265.85	\$4,265.85	\$4,265.85	\$4,265.85	-\$265.85
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214001	Material para Bienes Informáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$6,785.00	\$485.00	\$485.00	\$485.00	\$9,515.00
215001	Suscripciones a Publicaciones y Periódicos	\$10,000.00	\$0.00	\$10,000.00	\$6,785.00	\$485.00	\$485.00	\$485.00	\$9,515.00
216000	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$258.60	\$258.60	\$258.60	\$258.60	\$741.40
216001	Material de Limpieza	\$1,000.00	\$0.00	\$1,000.00	\$258.60	\$258.60	\$258.60	\$258.60	\$741.40
217000	Materiales y útiles de enseñanza	\$4,441.45	\$0.00	\$4,441.45	\$309.48	\$309.48	\$309.48	\$309.48	\$4,131.97
217001	Material Didáctico	\$4,441.45	\$0.00	\$4,441.45	\$309.48	\$309.48	\$309.48	\$309.48	\$4,131.97

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
220000	Alimentos y utensilios	\$10,500.00	\$0.00	\$10,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$10,125.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$375.00	\$375.00	\$375.00	\$375.00	\$9,625.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$375.00	\$375.00	\$375.00	\$375.00	\$9,625.00
223000	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
223001	Utensilios para el Servicio de Alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
240000	Materiales y artículos de construcción y de reparación	\$205,500.00	\$0.00	\$205,500.00	\$28,281.94	\$28,281.94	\$28,281.94	\$28,281.94	\$177,218.06
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$2,067.34	\$2,067.34	\$2,067.34	\$2,067.34	\$7,932.66
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$2,067.34	\$2,067.34	\$2,067.34	\$2,067.34	\$7,932.66
243000	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
243001	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$68,000.00	\$0.00	\$68,000.00	\$16,177.13	\$16,177.13	\$16,177.13	\$16,177.13	\$51,822.87
246001	Material Eléctrico	\$68,000.00	\$0.00	\$68,000.00	\$16,177.13	\$16,177.13	\$16,177.13	\$16,177.13	\$51,822.87
247000	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$6,584.64	\$6,584.64	\$6,584.64	\$6,584.64	\$83,415.36
247001	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$6,584.64	\$6,584.64	\$6,584.64	\$6,584.64	\$83,415.36
248000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
248001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$3,452.83	\$3,452.83	\$3,452.83	\$3,452.83	\$11,547.17
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$3,452.83	\$3,452.83	\$3,452.83	\$3,452.83	\$11,547.17
250000	Productos químicos, farmacéuticos y de laboratorio	\$297,000.00	\$0.00	\$297,000.00	\$23,507.76	\$23,507.76	\$23,507.76	\$23,507.76	\$273,492.24
253000	Medicinas y productos farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
253001	Medicinas y Productos Farmacéuticos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$4,007.76	\$4,007.76	\$4,007.76	\$4,007.76	\$85,992.24
256001	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$4,007.76	\$4,007.76	\$4,007.76	\$4,007.76	\$85,992.24
259000	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$180,500.00
259001	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$180,500.00
260000	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$46,216.83	\$45,906.83	\$38,897.12	\$38,897.12	\$114,093.17
261000	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$46,216.83	\$45,906.83	\$38,897.12	\$38,897.12	\$114,093.17
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$160,000.00	\$0.00	\$160,000.00	\$46,216.83	\$45,906.83	\$38,897.12	\$38,897.12	\$114,093.17

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
270000	Vestuario, blancos, prendas de protección y artículos c	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272001	Prendas de Protección	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
273000	Artículos deportivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
273001	Artículos Deportivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
274000	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
274001	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
290000	Herramientas, refacciones y accesorios menores	\$59,000.00	\$0.00	\$59,000.00	\$4,741.54	\$4,741.54	\$4,741.54	\$4,741.54	\$54,258.46
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$773.97	\$773.97	\$773.97	\$773.97	\$4,226.03
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$773.97	\$773.97	\$773.97	\$773.97	\$4,226.03
292000	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$1,452.57	\$1,452.57	\$1,452.57	\$1,452.57	\$2,547.43
292001	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$1,452.57	\$1,452.57	\$1,452.57	\$1,452.57	\$2,547.43
293000	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
296000	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$22,485.00
296001	Refacciones	\$25,000.00	\$0.00	\$25,000.00	\$2,515.00	\$2,515.00	\$2,515.00	\$2,515.00	\$22,485.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
300000	SERVICIOS GENERALES	\$5,268,860.00	-\$314,187.96	\$4,954,672.04	\$1,177,455.96	\$1,152,115.96	\$1,152,115.96	\$1,123,030.77	\$3,802,556.08
310000	Servicios básicos	\$4,570,500.00	-\$273,933.90	\$4,296,566.10	\$855,989.62	\$855,989.62	\$855,989.62	\$855,989.62	\$3,440,576.48
311000	Energía eléctrica	\$4,570,000.00	-\$273,933.90	\$4,296,066.10	\$855,989.62	\$855,989.62	\$855,989.62	\$855,989.62	\$3,440,076.48
311001	Servicio de Energía Eléctrica	\$4,570,000.00	-\$273,933.90	\$4,296,066.10	\$855,989.62	\$855,989.62	\$855,989.62	\$855,989.62	\$3,440,076.48
312000	Gas	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
312001	Gas	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
320000	Servicios de arrendamiento	\$53,000.00	\$0.00	\$53,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
329000	Otros arrendamientos	\$3,000.00	\$0.00	\$3,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
329001	Otros arrendamientos	\$3,000.00	\$0.00	\$3,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$205,000.00	-\$40,254.06	\$164,745.94	\$13,406.20	\$7,406.20	\$7,406.20	\$0.00	\$157,339.74
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$40,254.06	\$159,745.94	\$13,406.20	\$7,406.20	\$7,406.20	\$0.00	\$152,339.74
339001	Estudios e Investigaciones	\$200,000.00	-\$40,254.06	\$159,745.94	\$13,406.20	\$7,406.20	\$7,406.20	\$0.00	\$152,339.74
340000	Servicios financieros, bancarios y comerciales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
347000	Fletes y maniobras	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
347001	Fletes y Maniobras	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$388,000.00	\$0.00	\$388,000.00	\$287,551.49	\$287,551.49	\$287,551.49	\$265,872.50	\$100,448.51
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$5,765.00	\$5,765.00	\$5,765.00	\$270.00	\$69,235.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$0.00	\$75,000.00	\$5,765.00	\$5,765.00	\$5,765.00	\$270.00	\$69,235.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$277,786.49	\$277,786.49	\$277,786.49	\$261,602.50	\$22,213.51
357001	Mantenimiento de Maquinaria y Equipo	\$300,000.00	\$0.00	\$300,000.00	\$277,786.49	\$277,786.49	\$277,786.49	\$261,602.50	\$22,213.51
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
360000	Servicios de comunicación social y publicidad	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365000	Servicios de la industria filmica, del sonido y del video	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
365001	Servicios de la industria filmica, del sonido y del video	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
380000	Servicios oficiales	\$15,360.00	\$0.00	\$15,360.00	\$13,508.65	\$1,168.65	\$1,168.65	\$1,168.65	\$14,191.35
382000	Gastos de orden social y cultural	\$15,360.00	\$0.00	\$15,360.00	\$13,508.65	\$1,168.65	\$1,168.65	\$1,168.65	\$14,191.35
382001	Gastos de orden social	\$15,360.00	\$0.00	\$15,360.00	\$13,508.65	\$1,168.65	\$1,168.65	\$1,168.65	\$14,191.35
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$695,000.00	-\$22,500.00	\$672,500.00	\$72,071.00	\$72,071.00	\$72,071.00	\$58,582.00	\$600,429.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523000	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
523001	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
529000	Otro mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
529001	Equipo Educacional y Recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
560000	Maquinaria, otros equipos y herramientas	\$670,000.00	-\$22,500.00	\$647,500.00	\$72,071.00	\$72,071.00	\$72,071.00	\$58,582.00	\$575,429.00
562000	Maquinaria y equipo industrial	\$650,000.00	-\$37,500.00	\$612,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,500.00
562001	Maquinaria y equipo industrial	\$650,000.00	-\$37,500.00	\$612,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,500.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$10,000.00	\$0.00	\$10,000.00	\$72,071.00	\$72,071.00	\$72,071.00	\$58,582.00	-\$62,071.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$10,000.00	\$0.00	\$10,000.00	\$72,071.00	\$72,071.00	\$72,071.00	\$58,582.00	-\$62,071.00
569000	Otros equipos	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
569001	Otros equipos	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
OPERATIVO		\$8,565,663.41	-\$308,055....	\$8,257,608.29	\$1,776,695.36	\$1,744,745.36	\$1,737,735.65	\$1,695,161.46	\$6,512,86...
05 JURÍDICO									
100000	SERVICIOS PERSONALES	\$179,864.87	\$0.00	\$179,864.87	\$38,083.74	\$38,083.74	\$38,083.74	\$38,083.74	\$141,781.13
110000	Remuneraciones al personal de carácter permanente	\$152,321.76	\$0.00	\$152,321.76	\$38,083.74	\$38,083.74	\$38,083.74	\$38,083.74	\$114,238.02
113000	Sueldos base al personal permanente	\$152,321.76	\$0.00	\$152,321.76	\$38,083.74	\$38,083.74	\$38,083.74	\$38,083.74	\$114,238.02
113001	Sueldos	\$152,321.76	\$0.00	\$152,321.76	\$38,083.74	\$38,083.74	\$38,083.74	\$38,083.74	\$114,238.02
130000	Remuneraciones adicionales y especiales	\$27,543.11	\$0.00	\$27,543.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,543.11
132000	Primas de vacaciones, dominical y gratificación de fin de	\$27,543.11	\$0.00	\$27,543.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,543.11
132001	Prima de Vacaciones y Dominical	\$27,543.11	\$0.00	\$27,543.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,543.11
200000	MATERIALES Y SUMINISTROS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
210000	Materiales de administración, emisión de documentos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
211000	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
211001	Material de Oficina	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
214001	Material para Bienes Informáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
290000	Herramientas, refacciones y accesorios menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$146.56	\$146.56	\$146.56	\$146.56	\$2,853.44

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
350000	Servicios de instalación, reparación, mantenimiento y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353001	Mantenimiento de bienes informáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$146.56	\$146.56	\$146.56	\$146.56	\$853.44
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$146.56	\$146.56	\$146.56	\$146.56	\$853.44
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$146.56	\$146.56	\$146.56	\$146.56	\$853.44
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
510000	Mobiliario y equipo de administración	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
511000	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
511001	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
JURÍDICO		\$197,364.87	\$0.00	\$197,364.87	\$38,230.30	\$38,230.30	\$38,230.30	\$38,230.30	\$159,134.57
06 ATENCIÓN A USUARIOS Y GESTION EMPRESARIAL									
100000	SERVICIOS PERSONALES	\$516,064.00	\$0.00	\$516,064.00	\$109,271.16	\$109,271.16	\$109,271.16	\$109,271.16	\$406,792.84
110000	Remuneraciones al personal de carácter permanente	\$437,037.96	\$0.00	\$437,037.96	\$109,271.16	\$109,271.16	\$109,271.16	\$109,271.16	\$327,766.80
113000	Sueldos base al personal permanente	\$437,037.96	\$0.00	\$437,037.96	\$109,271.16	\$109,271.16	\$109,271.16	\$109,271.16	\$327,766.80
113001	Sueldos	\$437,037.96	\$0.00	\$437,037.96	\$109,271.16	\$109,271.16	\$109,271.16	\$109,271.16	\$327,766.80
130000	Remuneraciones adicionales y especiales	\$79,026.04	\$0.00	\$79,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$79,026.04
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$79,026.04	\$0.00	\$79,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$79,026.04
132001	Prima de Vacaciones y Dominical	\$79,026.04	\$0.00	\$79,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$79,026.04
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
511000	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
511001	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
515001	Bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
ATENCIÓN A USUARIOS Y GESTION EMP		\$546,064.00	\$0.00	\$546,064.00	\$109,271.16	\$109,271.16	\$109,271.16	\$109,271.16	\$436,792.84

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
07 CONTRALORÍA									
100000	SERVICIOS PERSONALES	\$652,647.60	\$0.00	\$652,647.60	\$123,149.49	\$123,149.49	\$123,149.49	\$123,149.49	\$529,498.11
110000	Remuneraciones al personal de carácter permanente	\$552,706.20	\$0.00	\$552,706.20	\$123,149.49	\$123,149.49	\$123,149.49	\$123,149.49	\$429,556.71
113000	Sueldos base al personal permanente	\$552,706.20	\$0.00	\$552,706.20	\$123,149.49	\$123,149.49	\$123,149.49	\$123,149.49	\$429,556.71
113001	Sueldos	\$552,706.20	\$0.00	\$552,706.20	\$123,149.49	\$123,149.49	\$123,149.49	\$123,149.49	\$429,556.71
130000	Remuneraciones adicionales y especiales	\$99,941.40	\$0.00	\$99,941.40	\$0.00	\$0.00	\$0.00	\$0.00	\$99,941.40
132000	Primas de vacaciones, dominical y gratificación de fin de	\$99,941.40	\$0.00	\$99,941.40	\$0.00	\$0.00	\$0.00	\$0.00	\$99,941.40
132001	Prima de Vacaciones y Dominical	\$99,941.40	\$0.00	\$99,941.40	\$0.00	\$0.00	\$0.00	\$0.00	\$99,941.40
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$3,700.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$3,700.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$3,700.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$3,700.00
300000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$978.44	\$978.44	\$978.44	\$978.44	\$21.56
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$978.44	\$978.44	\$978.44	\$978.44	\$21.56
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$978.44	\$978.44	\$978.44	\$978.44	\$21.56
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$978.44	\$978.44	\$978.44	\$978.44	\$21.56
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
510000	Mobiliario y equipo de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
511000	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
511001	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
CONTRALORÍA		\$663,647.60	\$0.00	\$663,647.60	\$125,427.93	\$125,427.93	\$125,427.93	\$125,427.93	\$538,219.67
08 AREA TECNICA									
100000	SERVICIOS PERSONALES	\$1,009,835.45	\$6,167.22	\$1,016,002.67	\$183,815.48	\$183,815.48	\$183,815.48	\$183,815.48	\$832,187.19
110000	Remuneraciones al personal de carácter permanente	\$744,426.48	\$4,949.82	\$749,376.30	\$155,305.78	\$155,305.78	\$155,305.78	\$155,305.78	\$594,070.52
113000	Sueldos base al personal permanente	\$744,426.48	\$4,949.82	\$749,376.30	\$155,305.78	\$155,305.78	\$155,305.78	\$155,305.78	\$594,070.52
113001	Sueldos	\$744,426.48	\$4,949.82	\$749,376.30	\$155,305.78	\$155,305.78	\$155,305.78	\$155,305.78	\$594,070.52
120000	Remuneraciones al personal de carácter transitorio	\$93,833.10	\$0.00	\$93,833.10	\$27,855.92	\$27,855.92	\$27,855.92	\$27,855.92	\$65,977.18
122000	Sueldos base al personal eventual	\$93,833.10	\$0.00	\$93,833.10	\$27,855.92	\$27,855.92	\$27,855.92	\$27,855.92	\$65,977.18
122001	Sueldo Base a Personal Eventual	\$93,833.10	\$0.00	\$93,833.10	\$27,855.92	\$27,855.92	\$27,855.92	\$27,855.92	\$65,977.18
130000	Remuneraciones adicionales y especiales	\$171,575.87	\$1,217.40	\$172,793.27	\$653.78	\$653.78	\$653.78	\$653.78	\$172,139.49



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/mar./2023

Usr: DIANA LAURA

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 20/may./2023

hora de Impresión 10:16 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de	\$151,575.87	\$895.05	\$152,470.92	\$0.00	\$0.00	\$0.00	\$0.00	\$152,470.92
132001	Prima de Vacaciones y Dominical	\$151,575.87	\$895.05	\$152,470.92	\$0.00	\$0.00	\$0.00	\$0.00	\$152,470.92
133000	Horas extraordinarias	\$20,000.00	\$322.35	\$20,322.35	\$653.78	\$653.78	\$653.78	\$653.78	\$19,668.57
133001	Horas extras	\$20,000.00	\$322.35	\$20,322.35	\$653.78	\$653.78	\$653.78	\$653.78	\$19,668.57
200000	MATERIALES Y SUMINISTROS	\$381,500.00	\$0.00	\$381,500.00	\$341,321.12	\$340,021.12	\$323,417.43	\$323,417.43	\$41,478.88
210000	Materiales de administración, emisión de documentos	\$7,000.00	\$0.00	\$7,000.00	\$320.00	\$320.00	\$320.00	\$320.00	\$6,680.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$320.00	\$320.00	\$320.00	\$320.00	\$4,680.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$320.00	\$320.00	\$320.00	\$320.00	\$4,680.00
216000	Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
216001	Material de Limpieza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
220000	Alimentos y utensilios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
221001	Alimentación de Personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
240000	Materiales y artículos de construcción y de reparación	\$50,500.00	\$0.00	\$50,500.00	\$170,821.61	\$170,821.61	\$170,821.61	\$170,821.61	-\$120,321.61
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$65,379.03	\$65,379.03	\$65,379.03	\$65,379.03	-\$45,379.03
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$65,379.03	\$65,379.03	\$65,379.03	\$65,379.03	-\$45,379.03
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$6,746.63	\$6,746.63	\$6,746.63	\$6,746.63	\$3,253.37
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$6,746.63	\$6,746.63	\$6,746.63	\$6,746.63	\$3,253.37
243000	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$168.12	\$168.12	\$168.12	\$168.12	\$1,331.88
243001	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$168.12	\$168.12	\$168.12	\$168.12	\$1,331.88
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246001	Material Eléctrico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$98,527.83	\$98,527.83	\$98,527.83	\$98,527.83	-\$88,527.83
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$98,527.83	\$98,527.83	\$98,527.83	\$98,527.83	-\$88,527.83
248000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
248001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
249000	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
249001	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$48,213.81	\$48,213.81	\$48,213.81	\$48,213.81	\$11,786.19
256000	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$48,213.81	\$48,213.81	\$48,213.81	\$48,213.81	\$11,786.19

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
256001	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$48,213.81	\$48,213.81	\$48,213.81	\$48,213.81	\$11,786.19
260000	Combustibles, lubricantes y aditivos	\$158,000.00	\$0.00	\$158,000.00	\$119,505.70	\$118,205.70	\$101,602.01	\$101,602.01	\$39,794.30
261000	Combustibles, lubricantes y aditivos	\$158,000.00	\$0.00	\$158,000.00	\$119,505.70	\$118,205.70	\$101,602.01	\$101,602.01	\$39,794.30
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$158,000.00	\$0.00	\$158,000.00	\$119,505.70	\$118,205.70	\$101,602.01	\$101,602.01	\$39,794.30
270000	Vestuario, blancos, prendas de protección y artículos c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272001	Prendas de Protección	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorios menores	\$92,000.00	\$0.00	\$92,000.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$89,540.00
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
296000	Refacciones y accesorios menores de equipo de transpor	\$23,000.00	\$0.00	\$23,000.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$20,540.00
296001	Refacciones	\$23,000.00	\$0.00	\$23,000.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$20,540.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
300000	SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$74,223.39	\$74,223.39	\$74,223.39	\$33,669.59	\$150,776.61
320000	Servicios de arrendamiento	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
340000	Servicios financieros, bancarios y comerciales	\$4,000.00	\$0.00	\$4,000.00	\$17,200.12	\$17,200.12	\$17,200.12	\$17,200.12	-\$13,200.12
347000	Fletes y maniobras	\$4,000.00	\$0.00	\$4,000.00	\$17,200.12	\$17,200.12	\$17,200.12	\$17,200.12	-\$13,200.12
347001	Fletes y Maniobras	\$4,000.00	\$0.00	\$4,000.00	\$17,200.12	\$17,200.12	\$17,200.12	\$17,200.12	-\$13,200.12
350000	Servicios de instalación, reparación, mantenimiento y c	\$145,000.00	\$0.00	\$145,000.00	\$56,195.68	\$56,195.68	\$56,195.68	\$15,641.88	\$88,804.32
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$15,391.88	\$15,391.88	\$15,391.88	\$15,391.88	\$24,608.12
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$15,391.88	\$15,391.88	\$15,391.88	\$15,391.88	\$24,608.12
355000	Reparación y mantenimiento de equipo de transporte	\$55,000.00	\$0.00	\$55,000.00	\$40,803.80	\$40,803.80	\$40,803.80	\$250.00	\$14,196.20

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
355001	Mantenimiento de Vehiculos	\$55,000.00	\$0.00	\$55,000.00	\$40,803.80	\$40,803.80	\$40,803.80	\$250.00	\$14,196.20
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$827.59	\$827.59	\$827.59	\$827.59	\$172.41
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$827.59	\$827.59	\$827.59	\$827.59	\$172.41
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$827.59	\$827.59	\$827.59	\$827.59	\$172.41
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
515001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
600000	INVERSION PUBLICA	\$0.00	\$167,163.99	\$167,163.99	\$337,920.35	\$337,920.35	\$337,920.35	\$337,920.35	-\$170,756.36
610000	Obra pública en bienes de dominio público	\$0.00	\$167,163.99	\$167,163.99	\$337,920.35	\$337,920.35	\$337,920.35	\$337,920.35	-\$170,756.36
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$167,163.99	\$167,163.99	\$337,920.35	\$337,920.35	\$337,920.35	\$337,920.35	-\$170,756.36
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$167,163.99	\$167,163.99	\$337,920.35	\$337,920.35	\$337,920.35	\$337,920.35	-\$170,756.36
AREA TECNICA		\$1,641,335.45	\$173,331.21	\$1,814,666.66	\$937,280.34	\$935,980.34	\$919,376.65	\$878,822.85	\$878,686.32
Total Final		\$15,823,584.00	\$0.21	\$15,823,584.21	\$4,028,526.01	\$3,990,051.87	\$3,963,200.14	\$3,880,072.15	\$11,833,5...

LIC. VICENTE ALEJANDRO NARVÁEZ ÁNGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCÍA MOCTEZUMA
COMISARIO