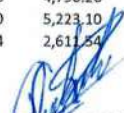




SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE LIBRES.
PRESUPUESTO DE EGRESOS EJERCICIO 2024

Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
401	MM1301	101	1132	1	1,253,544.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00	104,462.00
401	MM1301	101	1322	1	156,693.00	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75
401	MM1301	101	2111	1	104,461.92	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16	8,705.16
401	MM1301	101	2121	1	20,892.24	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02	1,741.02
401	MM1301	101	2151	1	15,669.36	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78	1,305.78
401	MM1301	101	2161	1	31,338.60	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55	2,611.55
401	MM1301	101	2491	1	731,233.92	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16	60,936.16
401	MM1301	101	2611	1	229,816.32	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36	19,151.36
401	MM1301	101	2612	1	10,446.12	870.51	870.51	870.51	870.51	870.51	870.51	870.51	870.51	870.51	870.51	870.51	870.51
401	MM1301	101	2721	1	20,892.36	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03	1,741.03
401	MM1301	101	2911	1	52,230.96	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58	4,352.58
401	MM1301	101	2941	1	24,026.28	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19	2,002.19
401	MM1301	101	3111	1	2,924,936.04	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67	243,744.67
401	MM1301	101	3131	1	38,650.92	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91	3,220.91
401	MM1301	101	3141	1	17,758.68	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89	1,479.89
401	MM1301	101	3171	1	83,569.68	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14	6,964.14
401	MM1301	101	3221	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	MM1301	101	3331	1	156,693.00	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75
401	MM1301	101	3391	1	156,693.00	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75	13,057.75
401	MM1301	101	3411	1	5,223.12	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26
401	MM1301	101	3511	1	1,566,930.00	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50	130,577.50
401	MM1301	101	3531	1	5,223.12	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26	435.26
401	MM1301	101	3551	1	57,555.12	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26	4,796.26
401	MM1301	101	3751	1	62,677.20	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10	5,223.10
401	MM1301	101	3921	1	31,338.48	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54	2,611.54


ROSENDO CRUZ ORTEGA
DIRECTOR GENERAL



SISTEMA OPERADOR DE LOS
SERVICIOS DE AGUA POTABLE
Y ALCANTARILLADO
DEL MUNICIPIO DE LIBRES
2021-2025