

Presupuesto de Egresos Calendarizado mensualmente 2024

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
530	001	N701	1131	1	3,401,940.48	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04	283,495.04
530	001	N701	1311	1	568,706.88	46,251.32	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96	47,495.96
530	001	N701	1321	1	1,267,159.65	0.00	0.00	0.00	0.00	0.00	0.00	112,096.98	0.00	0.00	0.00	0.00	1,155,062.67
530	001	N701	1411	1	448,044.58	37,277.08	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50	37,342.50
530	001	N701	1421	1	170,425.50	14,179.30	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20	14,204.20
530	001	N701	1431	1	130,075.56	10,830.50	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46	10,840.46
530	001	N701	1541	1	5,524,961.99	439,808.27	420,489.32	400,199.42	411,793.67	400,199.42	400,199.42	428,957.12	446,348.27	435,336.92	400,199.42	400,199.42	941,231.32
530	001	N701	1591	1	2,170,779.88	127,563.86	123,453.23	118,948.28	152,438.63	118,948.28	118,948.28	182,488.28	182,488.28	179,049.08	118,948.28	118,948.28	628,557.12
530	001	N701	2111	1	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
530	001	N701	2141	1	55,231.00	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.58	4,602.62
530	001	N701	2151	1	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
530	001	N701	2161	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
530	001	N701	2211	1	38,000.00	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	3,166.74
530	001	N701	2611	1	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
530	001	N701	2711	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
530	001	N701	2721	1	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
530	001	N701	2911	1	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.74
530	001	N701	2961	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
530	001	N701	2981	1	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
530	001	N701	3111	1	144,749.00	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.41	12,062.49
530	001	N701	3131	1	11,000.00	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.74
530	001	N701	3141	1	20,200.00	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.37
530	001	N701	3181	1	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
530	001	N701	3231	1	60,720.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00
530	001	N701	3261	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
530	001	N701	3341	1	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37
530	001	N701	3391	1	336,100.00	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.33	28,008.37
530	001	N701	3411	1	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
530	001	N701	3451	1	65,000.00	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.74
530	001	N701	3511	1	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
530	001	N701	3521	1	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
530	001	N701	3551	1	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
530	001	N701	3711	1	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
530	001	N701	3751	1	231,000.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00
530	001	N701	3831	1	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
530	001	N701	3921	1	112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.37
530	001	N701	3991	1	57,000.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
530	001	N701	5111	2	104,500.00	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.33	8,708.37
530	001	N701	5641	2	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
563	007	N702	6131	2	2,001,174.00	0.00	0.00	2,001,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	008	N702	2151	1	200,000.00	0.00	0.00	43,130.00	50,000.00	50,000.00	56,870.00	0.00	0.00	0.00	0.00	0.00	0.00
563	008	N702	2151	1	275,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0.00	0.00	0.00
530	008	N702	3341	1	200,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
563	008	N702	3341	1	250,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
563	008	N702	3751	1	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	008	N702	3821	1	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	008	N702	3821	1	175,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
530	009	N702	6131	2	9,000,000.00	0.00	4,158,294.00	2,505,536.00	555,701.00	1,147,745.60	632,723.40	0.00	0.00	0.00	0.00	0.00	0.00
530	010	N702	6131	2	9,000,000.00	0.00	0.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,636,759.75	1,674,588.66	1,631,906.60	921,219.60	135,525.39
530	011	N702	6131	2	6,000,000.00	0.00	0.00	1,000,000.00	456,688.00	284,160.00	500,000.00	1,454,559.36	500,000.00	404,592.64	400,000.00	500,000.00	500,000.00

Presupuesto de Egresos Caledarizado mensualmente 2024

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
530	012	N702	6131	2	500,000.00	66,864.09	122,950.75	147,745.60	0.00	0.00	0.00	162,439.56	0.00	0.00	0.00	0.00	0.00
					9,106,870.00	0.00	0.00	306,870.00	1,490,000.00	1,000,000.00	1,292,312.20	715,840.00	1,000,000.00	1,000,000.00	1,000,000.00	700,000.00	601,847.80
					45,639,653.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	8,139,653.00	0.00	0.00
					570,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00	100,000.00	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00
					570,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
					30,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
					30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					416,551.00	0.00	0.00	0.00	0.00	69,425.17	69,425.17	69,425.17	69,425.17	69,425.17	69,425.15	0.00	0.00
					236,742.48	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54
					100,110,785.00	1,220,997.88	5,413,293.88	8,311,709.88	4,404,727.88	12,086,285.05	12,058,585.05	12,063,913.05	12,198,128.05	12,126,099.05	12,448,239.03	3,228,473.88	4,550,332.32

Clave	Fuente
530	RECURSO ESTATAL
563	RECURSO FEDERAL

Clave	Unidad
F001	SECRETARIA DE FINANZAS DEL GOBIERNO DEL EDO.DE BCS
N701	DIRECCION GENERAL
N702	COORDINACIÓN TECNICA
N705	COORDINACIÓN ADMINISTRATIVA

Clave	Proyecto
001	GASTO CORRIENTE
008	E005 CAPACITACIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE CULTURA DEL AGUA
009	PLAN HIDRICO
010	ESTUDIOS Y PROYECTOS DEL AGUA
011	PROGRAMA DE APOYO DE INFRAESTRUCTURA A COMUNIDADES RURALES Y SUBURBANAS
012	COTAS-CONSEJO DE CUENCA
013	PIM RECURSOS PROPIOS DEL GOB.DEL EDO.DE BCS
014	FISE
015	PROAGUA ACCIONES URBANAS Y RURALES
016	PROAGUA ACCIONES DE DESINFECCIÓN DE AGUA
100	RECURSOS ADMINISTRADOS POR FINANZAS

Autorizo:

Ing. Lesvia Tatiana Davis Monzón
Directora General



COMISIÓN ESTATAL DEL AGUA DE B.C.S.