

Unidad de Negocio: Cuenta	IMSSR Uni.Explot	Periodo Ppto Centro Costo	Ppto Inici 2025M01 Uni.Informac	Periodo Ppto Proyecto	2025M01 Periodo	57,096,511.00 Presupuesto	-	-	-	57,096,511.00 Disponible
42060801	25	142901	250101	N/A	2025M01	702,998.00	-	-	-	702,998.00
42060801	25	142901	250103	N/A	2025M01	227,286.00	-	-	-	227,286.00
42060801	25	142901	250201	N/A	2025M01	86,724.00	-	-	-	86,724.00
42060801	25	142901	250202	N/A	2025M01	402,435.00	-	-	-	402,435.00
42060801	25	142901	250401	N/A	2025M01	28,755.00	-	-	-	28,755.00
42060801	25	142901	250402	N/A	2025M01	25,164.00	-	-	-	25,164.00
42060801	25	142901	252201	N/A	2025M01	6,075.00	-	-	-	6,075.00
42060801	25	142901	252202	N/A	2025M01	5,670.00	-	-	-	5,670.00
42060801	25	142901	252401	N/A	2025M01	12,663.00	-	-	-	12,663.00
42060801	25	142901	252402	N/A	2025M01	8,856.00	-	-	-	8,856.00
42060801	25	142901	252403	N/A	2025M01	45,630.00	-	-	-	45,630.00
42060801	25	142901	252404	N/A	2025M01	70,308.00	-	-	-	70,308.00
42060801	25	142901	252405	N/A	2025M01	9,990.00	-	-	-	9,990.00
42060801	25	142901	252406	N/A	2025M01	7,155.00	-	-	-	7,155.00
42060801	25	142901	252408	N/A	2025M01	34,587.00	-	-	-	34,587.00
42060801	25	142901	252409	N/A	2025M01	2,349.00	-	-	-	2,349.00
42060801	25	142901	252411	N/A	2025M01	4,050.00	-	-	-	4,050.00
42060801	25	142901	252412	N/A	2025M01	4,779.00	-	-	-	4,779.00
42060801	25	142901	252416	N/A	2025M01	2,349.00	-	-	-	2,349.00
42060801	25	142901	252424	N/A	2025M01	1,701.00	-	-	-	1,701.00
42060801	25	142901	252425	N/A	2025M01	2,349.00	-	-	-	2,349.00
42060801	25	142901	252427	N/A	2025M01	8,127.00	-	-	-	8,127.00
42060801	25	200209	250101	N/A	2025M01	13,800,000.00	-	-	-	13,800,000.00
42060801	25	200209	250103	N/A	2025M01	7,440,000.00	-	-	-	7,440,000.00
42060801	25	200209	250201	N/A	2025M01	12,412,511.00	-	-	-	12,412,511.00
42060801	25	200209	250202	N/A	2025M01	16,800,000.00	-	-	-	16,800,000.00
42060801	25	200209	250401	N/A	2025M01	1,200,000.00	-	-	-	1,200,000.00
42060801	25	200209	250402	N/A	2025M01	636,000.00	-	-	-	636,000.00
42060801	25	320200	256301	N/A	2025M01	1,392,000.00	-	-	-	1,392,000.00
42060801	25	320200	256302	N/A	2025M01	1,716,000.00	-	-	-	1,716,000.00

Ing. Héctor Hugo Ramírez Delgado
JEFE DE OFNA SERVICIOS
COMPLEMENTARIOS
MAT. 99253881

Ing. José Luis Díaz
de León Coronado
Mat. 99250180
Encargado de Depto. de
Conservación y Servicios Generales

Fecha Ejec: 05-nov-24
Hora: 12:01 p. m.
ID Reporte: IMKK022
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Unidad de Negocio: Cuenta	IMSSR Uni.Explot	Periodo Ppto Inici 2025M01 Centro Costo	Uni.Informac Proyecto	Periodo Ppto 2025M01 Periodo	350,000.00 Presupuesto	- Gasto	- Comprometido	- Precomprometido	350,000.00 Disponible
42060804	25	140100	259001 N/A	2025M01	102,702.00	-	-	-	102,702.00
42060804	25	150100	259001 N/A	2025M01	23,333.00	-	-	-	23,333.00
42060804	25	250909	255101 N/A	2025M01	1,414.00	-	-	-	1,414.00
42060804	25	310203	255301 N/A	2025M01	17,588.00	-	-	-	17,588.00
42060804	25	310203	255302 N/A	2025M01	15,556.00	-	-	-	15,556.00
42060804	25	320200	256301 N/A	2025M01	27,134.00	-	-	-	27,134.00
42060804	25	320200	256302 N/A	2025M01	66,553.00	-	-	-	66,553.00
42060804	25	380204	255701 N/A	2025M01	2,740.00	-	-	-	2,740.00
42060804	25	380204	255702 N/A	2025M01	3,005.00	-	-	-	3,005.00
42060804	25	700100	259001 N/A	2025M01	16,793.00	-	-	-	16,793.00
42060804	25	800201	255801 N/A	2025M01	4,066.00	-	-	-	4,066.00
42060804	25	900110	259101 N/A	2025M01	13,965.00	-	-	-	13,965.00
42060804	25	900110	259102 N/A	2025M01	9,545.00	-	-	-	9,545.00
42060804	25	900110	259103 N/A	2025M01	17,412.00	-	-	-	17,412.00
42060804	25	900110	259104 N/A	2025M01	28,194.00	-	-	-	28,194.00

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