



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

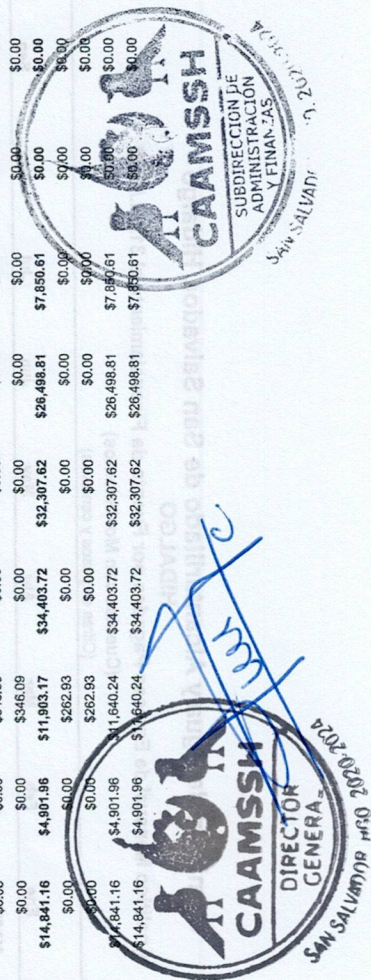
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
26/sep./2022
02:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$2,730,928.55	\$189,258.00	\$189,483.00	\$189,272.68	\$202,018.00	\$204,304.00	\$201,766.00	\$211,719.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,820.89	\$1,334,107.66
110000 Remuneraciones al personal de carácter f	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$189,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,450.68	\$873,733.32
113000 Sueldos base al personal permanente	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$189,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,450.68	\$873,733.32
113001 Sueldos	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$189,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,450.68	\$873,733.32
120000 Remuneraciones al personal de carácter t	\$137,796.02	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,141.00	\$79,655.02
122000 Sueldos base al personal eventual	\$137,796.02	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,141.00	\$79,655.02
122001 Sueldo Base a Personal Eventual	\$137,796.02	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,141.00	\$79,655.02
130000 Remuneraciones adicionales y especiales	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,229.21	\$380,719.32
131000 Primas por años de servicios efectivos pres	\$6,338.53	\$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	\$6,338.53
131003 Prima de Antigüedad	\$6,338.53	\$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	\$6,338.53
132000 Primas de vacaciones, dominical y gratifica	\$389,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,229.21	\$374,380.79
132001 Prima de Vacaciones y Dominical	\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.72	\$11,696.28
132002 Gratificación Anual	\$373,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.49	\$362,684.51
200000 MATERIALES Y SUMINISTROS	\$377,149.04	\$38,933.83	\$15,443.68	\$34,145.02	\$42,063.47	\$65,043.57	\$34,352.07	\$16,710.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,592.60	\$132,556.44
210000 Materiales de administración, emisión de	\$48,889.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.34	\$22,005.21
211000 Materiales, útiles y equipos menores de ofic	\$19,304.48	\$1,422.40	\$5,526.73	\$1,155.55	\$0.00	\$1,679.31	\$383.20	\$1,736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.40	\$7,401.08
211001 Material de Oficina	\$10,804.48	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$10,545.48
211002 Gastos de Oficina	\$8,500.00	\$1,422.40	\$5,526.73	\$896.55	\$0.00	\$1,679.31	\$383.20	\$1,736.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,644.40	\$-3,144.40
212000 Materiales y útiles de impresión y reproduc	\$16,525.28	\$241.40	\$0.00	\$6,519.72	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.12	\$8,964.16
212001 Materiales y útiles de Impresión	\$16,525.28	\$241.40	\$0.00	\$6,519.72	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.12	\$8,964.16
214000 Materiales, útiles y equipos menores de tec	\$4,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$1,138.75
214001 Material Para Bienes Informáticos	\$4,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$1,138.75
214002 Material de limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$3,022.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.30	\$2,490.02
216000 Material de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$3,022.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.30	\$2,490.02
218000 Materiales para el registro e identificación d	\$2,011.20	\$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	\$2,011.20
218001 Placas de circulación vehicular	\$2,011.20	\$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	\$2,011.20
220000 Alimentos y utensilios	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
221000 Productos alimenticios para personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
221001 Alimentación de Personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
230000 Materias primas y materiales de produc	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00
240000 Materiales y artículos de construcción y d	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,707.05	\$15,341.16
248000 Materiales complementarios	\$7,274.69	\$0.00	\$0.00	\$262.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.93	\$7,011.76
248001 Materiales complementarios	\$7,274.69	\$0.00	\$0.00	\$262.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.93	\$7,011.76
249000 Otros materiales y artículos de construcción	\$140,773.52	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,444.12	\$8,329.40
249001 Otros materiales y artículos de construcción	\$140,773.52	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,444.12	\$8,329.40





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Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2022
(Cuentas con Movimientos)

Fecha: 26/sep./2022
hora de Impresión: 02:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$71,246.67	\$13,202.91	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,881.91	\$40,364.76
253000 Medicinas y productos farmacéuticos	\$1,500.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.91	\$1,226.09
253001 Medicinas y Productos Farmacéuticos	\$1,500.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.91	\$1,226.09
259000 Otros productos químicos	\$69,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.00	\$39,138.67
259001 Otros productos químicos	\$69,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.00	\$39,138.67
260000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,387.69	\$19,499.04
261000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,387.69	\$19,499.04
261001 Combustibles y Lubricantes vehículos y eq	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,387.69	\$19,499.04
270000 Vestuario, blancos, prendas de protección	\$10,709.50	\$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	\$10,709.50
271000 Vestuario y uniformes	\$7,906.67	\$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	\$7,906.67
271001 Vestuario, Uniformes	\$7,906.67	\$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	\$7,906.67
272000 Prendas de seguridad y protección persona	\$2,802.83	\$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	\$2,802.83
272001 Prendas de Protección	\$2,802.83	\$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	\$2,802.83
290000 Herramientas, refacciones y accesorios m	\$33,022.29	\$480.00	\$0.00	\$6,577.58	\$650.00	\$2,580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.45	\$22,733.84
291000 Herramientas menores	\$6,896.09	\$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	\$6,896.09
291001 Herramientas Menores	\$6,896.09	\$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	\$6,896.09
292000 Refacciones y accesorios menores de edifi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$320.00
292001 Refacciones y accesorios menores de edifi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$320.00
294000 Refacciones y accesorios menores de equi	\$4,806.43	\$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	\$4,806.43
294001 Refacciones y accesorios menores de equi	\$4,806.43	\$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	\$4,806.43
296000 Refacciones y accesorios menores de equi	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.45	\$10,711.32
296001 Refacciones	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.45	\$10,711.32
300000 SERVICIOS GENERALES	\$81,700.09	\$9,989.95	\$38,807.48	\$22,974.70	\$28,842.69	\$73,546.07	\$26,356.69	\$54,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,566.01	\$559,114.08
310000 Servicios básicos	\$530,449.43	\$687.06	\$13,528.00	\$687.00	\$14,694.00	\$687.00	\$12,823.00	\$1,374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,480.20	\$485,969.23
311000 Energía eléctrica	\$522,204.76	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671.00	\$482,533.76
311001 Servicio de Energía Eléctrica	\$522,204.76	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671.00	\$482,533.76
314000 Telefonía tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.20	\$3,435.47
314001 Servicio Telefónico Tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.20	\$3,435.47
320000 Servicios de arrendamiento	\$85,085.00	\$3,301.89	\$3,301.89	\$18,901.89	\$5,501.89	\$16,227.00	\$7,701.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,238.34	\$27,446.66
322000 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$3,302.00	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,113.34	\$24,886.66
322001 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$3,302.00	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,113.34	\$24,886.66
326000 Arrendamiento de maquinaria, otros equip	\$37,685.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$12,925.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00	\$2,560.00
326001 Arrendamiento de Maquinaria y Equipo	\$37,685.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$12,925.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00	\$2,560.00
330000 Servicios profesionales, científicos, técni	\$38,998.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$11,808.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,687.00	\$8,011.20
331000 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$9,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.00	\$1,233.00
331002 Servicios de contabilidad, auditoría y servi	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$9,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.00	\$1,233.00
336000 Servicios de apoyo administrativo, fotocopi	\$8,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,778.20
336001 Servicios de apoyo administrativo, fotocopi	\$8,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,778.20
350000 Servicios de instalación, reparación, mani	\$134,774.57	\$0.00	\$21,977.59	\$2,385.81	\$1,600.00	\$55,893.00	\$0.00	\$37,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,443.40	\$15,331.17
352000 Instalación, reparación y mantenimiento de	\$13,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$10,000.00



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Usr: superintendente
Rep: rptAnalisisPresupuestoEgresos_FF

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

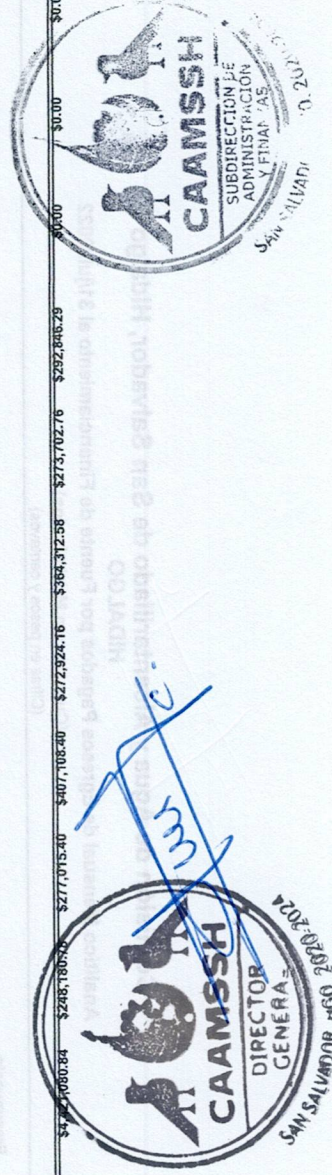
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/sep./2022 02:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352002 Mantenimiento de Equipo y Aparatos de Co	\$13,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$10,000.00
353000 Instalación, reparación y mantenimiento de	\$10,547.36	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,947.36
353001 Mantenimiento de bienes informáticos	\$10,547.36	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,947.36
353001 Reparación y mantenimiento de equipo de i	\$24,631.32	\$0.00	\$327.59	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.40	\$21,917.92
355001 Mantenimiento de Vehículos	\$24,631.32	\$0.00	\$327.59	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.40	\$21,917.92
357000 Instalación, reparación y mantenimiento de	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,885.00	\$0.00	\$37,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,830.00	\$-25,534.11
357002 Mantenimiento e Instalación de Equipos y l-	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,885.00	\$0.00	\$37,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,830.00	\$-25,534.11
360000 Servicios de comunicación social y public	\$19,592.89	\$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	\$19,592.89
362000 Difusión por radio, televisión y otros medios	\$19,592.89	\$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	\$19,592.89
362001 Difusión por radio, televisión y otros medios	\$19,592.89	\$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	\$19,592.89
370000 Servicios de traslado y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
375000 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
375001 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
400000 TRANSFERENCIAS, ASIGNACIONES	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
440000 Ayudas sociales	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
441000 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
441001 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
500000 BIENES MUEBLES, INMUEBLES E IN	\$405,152.57	\$13,000.00	\$28,017.24	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,666.67	\$205,666.67
510000 Mobiliario y equipo de administración	\$28,017.24	\$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	\$28,017.24
515000 Equipo de cómputo y de tecnología de la i	\$28,017.24	\$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	\$28,017.24
515001 Bienes informáticos	\$28,017.24	\$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	\$28,017.24
540000 Vehículos y equipo de transporte	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
541000 Vehículos y equipo terrestre	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
541001 Vehículos y Equipo Terrestre	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,468.66	\$41,531.34
560001 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,468.66	\$41,531.34
569001 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,468.66	\$41,531.34
590000 Activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
599000 Otros activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
599001 Otros activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
800000 PARTICIPACIONES Y APORTACIONE	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
850000 Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
853000 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
853001 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
RECURSOS PROPIOS	\$4,421,080.34	\$246,180.78	\$277,015.40	\$407,105.40	\$272,924.16	\$364,312.58	\$273,702.76	\$292,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,090.37	\$2,285,989.97
Total Final	\$4,421,080.34	\$246,180.78	\$277,015.40	\$407,105.40	\$272,924.16	\$364,312.58	\$273,702.76	\$292,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,090.37	\$2,285,989.97



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos v centavos)

[illegible]

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión: 26/sep/2022 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS	\$2,730,928.55	\$189,258.00	\$189,483.00	\$198,272.68	\$202,018.00	\$204,304.00	\$201,766.00	\$211,719.21	\$205,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,144.89	\$1,128,783.66
SERVICIOS PERSONALES	\$2,198,184.00	\$189,258.00	\$189,483.00	\$188,376.68	\$188,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,844.68	\$678,339.32
Remuneraciones al personal de carácter :	\$2,198,184.00	\$189,258.00	\$189,483.00	\$188,376.68	\$188,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,844.68	\$678,339.32
Sueldos base al personal permanente	\$2,198,184.00	\$189,258.00	\$189,483.00	\$188,376.68	\$188,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,844.68	\$678,339.32
Sueldos	\$2,198,184.00	\$189,258.00	\$189,483.00	\$188,376.68	\$188,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,844.68	\$678,339.32
Remuneraciones al personal de carácter t	\$532,744.55	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,289.00	\$73,507.02
Sueldos base al personal eventual	\$532,744.55	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,289.00	\$73,507.02
Sueldo Base a Personal Eventual	\$532,744.55	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,289.00	\$73,507.02
Remuneraciones adicionales y especiales	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
Primas por años de servicios efectivos pres	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
Prima de Antigüedad	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
Primas de vacaciones, dominical y gratifica	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
Prima de Vacaciones y Dominical	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
Gratificación Anual	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
MATERIALES Y SUMINISTROS	\$532,744.55	\$36,933.83	\$15,443.68	\$34,145.02	\$42,063.47	\$95,043.57	\$34,252.07	\$16,710.96	\$22,713.84	\$0.00	\$0.00	\$0.00	\$0.00	\$287,306.44	\$109,842.60
Materiales de administración, emisión de	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Materiales, útiles y equipos menores de ofic	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Material de Oficina	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Gastos de Oficina	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Materiales y útiles de impresión y reproduc	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Materiales y Útiles de Impresión	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Materiales, útiles y equipos menores de tec	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Materiales, útiles y equipos menores de tec	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Material Para Bienes Informáticos	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Material de Limpieza	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Material de Limpieza	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Materiales para el registro e identificación d	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Piezas de circulación vehicular	\$48,880.55	\$1,663.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.34	\$19,727.21
Alimentos y utensilios	\$2,011.20	\$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	\$0.00
Productos alimenticios para personas	\$2,011.20	\$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	\$0.00
Alimentación de Personas	\$2,011.20	\$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	\$0.00
Materiales primas y materiales de produc	\$4,000.00	\$0.00	\$4,000.00	\$921.03	\$0.00	\$0.00	\$0.00	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
Combustibles, lubricantes, aditivos, carbón	\$4,000.00	\$0.00	\$4,000.00	\$921.03	\$0.00	\$0.00	\$0.00	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
Combustibles, lubricantes, aditivos, carbón	\$4,000.00	\$0.00	\$4,000.00	\$921.03	\$0.00	\$0.00	\$0.00	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
Combustibles, lubricantes y aditivos,	\$4,000.00	\$0.00	\$4,000.00	\$921.03	\$0.00	\$0.00	\$0.00	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
Materiales y artículos de construcción y d	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Materiales complementarios	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Materiales complementarios	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.11
Otros materiales y artículos de construcción	\$148,048.21	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$28,498.81	\$7,850.61	\$8,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,091.10	\$6,957.1

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión
26/sep./2022
02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$71,246.67	\$13,202.91	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,310.91	\$33,935.76
253000 Medicinas y productos farmacéuticos	\$1,500.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.91	\$1,226.09
253001 Medicinas y Productos Farmacéuticos	\$1,500.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.91	\$1,226.09
259000 Otros productos químicos	\$69,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,037.00	\$32,709.67
259001 Otros productos químicos	\$69,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,037.00	\$32,709.67
260000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$5,622.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,010.48	\$13,876.25
261000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$5,622.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,010.48	\$13,876.25
261001 Combustibles y Lubricantes vehiculos y eq	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$5,622.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,010.48	\$13,876.25
270000 Vestuario, blancos, prendas de protección	\$10,709.50	\$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	\$10,709.50
271000 Vestuario y uniformes	\$7,906.67	\$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	\$7,906.67
271001 Vestuario, Uniformes	\$7,906.67	\$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	\$7,906.67
272000 Prendas de seguridad y protección persona	\$2,802.83	\$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	\$2,802.83
272001 Prendas de Protección	\$2,802.83	\$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	\$2,802.83
290000 Herramientas, refacciones y accesorios m	\$33,022.29	\$480.00	\$0.00	\$6,577.58	\$650.00	\$2,580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.45	\$22,733.84
291000 Herramientas menores	\$6,896.09	\$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	\$6,896.09
291001 Herramientas Menores	\$6,896.09	\$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	\$6,896.09
292000 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$320.00
292001 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$320.00
294000 Refacciones y accesorios menores de equi	\$4,806.43	\$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	\$4,806.43
294001 Refacciones y accesorios menores de equi	\$4,806.43	\$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	\$4,806.43
296000 Refacciones y accesorios menores de equi	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.45	\$10,711.32
296001 Refacciones	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.45	\$10,711.32
300000 SERVICIOS GENERALES	\$811,700.09	\$8,988.95	\$38,807.48	\$22,974.70	\$28,842.69	\$73,546.07	\$26,356.69	\$54,069.43	\$10,756.14	\$0.00	\$0.00	\$0.00	\$0.00	\$264,342.15	\$547,357.94
310000 Servicios básicos	\$530,449.43	\$687.06	\$13,328.00	\$687.00	\$14,694.00	\$687.00	\$12,823.00	\$1,374.14	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,167.20	\$485,282.23
311000 Energía eléctrica	\$522,204.76	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,871.00	\$482,333.76
311001 Servicio de Energía Eléctrica	\$522,204.76	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,871.00	\$482,333.76
314000 Telefonía tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.20	\$2,748.47
314001 Servicio Telefónico Tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.20	\$2,748.47
320000 Servicios de arrendamiento	\$85,685.00	\$3,301.89	\$3,301.89	\$18,901.89	\$5,501.89	\$16,227.00	\$7,701.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,540.23	\$24,144.77
322000 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$3,302.00	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.23	\$21,584.77
322001 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$3,302.00	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.23	\$21,584.77
326000 Arrendamiento de maquinaria, otros equipo	\$37,685.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$12,925.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00	\$2,560.00
326001 Arrendamiento de Maquinaria y Equipo	\$37,685.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$12,925.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00	\$2,560.00
330000 Servicios profesionales, científicos, técnic	\$38,698.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$11,808.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.00	\$8,011.20
331000 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$9,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.00	\$1,233.00
331002 Servicios de contabilidad, auditoría y servi	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$9,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,767.00	\$1,233.00
336000 Servicios de apoyo administrativo, fotocopia	\$8,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,778.20
336001 Servicios de apoyo administrativo, fotocopia	\$8,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,778.20
350000 Servicios de instalación, reparación, mani	\$13,300.00	\$0.00	\$21,977.59	\$2,385.81	\$1,600.00	\$55,895.00	\$0.00	\$37,585.00	\$6,747.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,210.65	\$8,563.92
352000 Instalación, reparación y mantenimiento de	\$13,300.00	\$0.00	\$21,977.59	\$2,385.81	\$1,600.00	\$55,895.00	\$0.00	\$37,585.00	\$6,747.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,210.65	\$8,563.92

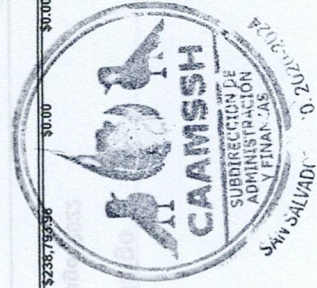
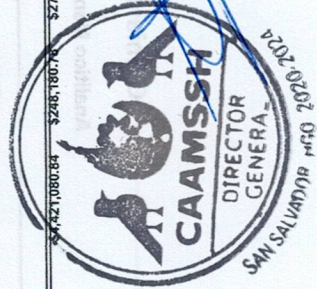


Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión: 26/sep./2022 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3520002 Mantenimiento de Equipo y Aparatos de Co	\$13,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$10,000.00
3530000 Instalación, reparación y mantenimiento de	\$10,547.36	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,947.36
3530001 Mantenimiento de bienes informáticos	\$10,547.36	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,947.36
3550000 Reparación y mantenimiento de equipo de t	\$24,631.32	\$0.00	\$327.59	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.65	\$21,150.67
3550001 Mantenimiento de Vehículos	\$24,631.32	\$0.00	\$327.59	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.65	\$21,150.67
3570000 Instalación, reparación y mantenimiento de	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,895.00	\$0.00	\$37,585.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,830.00	\$-31,534.11
3570002 Mantenimiento e Instalación de Equipos y f	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,895.00	\$0.00	\$37,585.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,830.00	\$-31,534.11
3600000 Servicios de comunicación social y public	\$19,592.89	\$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	\$19,592.89
3620000 Difusión por radio, televisión y otros medios	\$19,592.89	\$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	\$19,592.89
3620001 Difusión por radio, televisión y otros medios	\$19,592.89	\$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	\$19,592.89
3700000 Servicios de traslado y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
3750000 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
3750001 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
4000000 TRANSFERENCIAS, ASIGNACIONES	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
4400000 Ayudas sociales	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
4410000 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
4410001 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
5000000 BIENES MUEBLES, INMUEBLES E IN	\$405,152.57	\$13,000.00	\$28,017.24	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,666.67	\$205,666.67
5100000 Mobiliario y equipo de administración	\$28,017.24	\$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	\$28,017.24
5150000 Equipo de cómputo y de tecnología de la in	\$28,017.24	\$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	\$28,017.24
5150001 Bienes Informáticos	\$28,017.24	\$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	\$28,017.24
5400000 Vehículos y equipo de transporte	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
5410000 Vehículos y equipo terrestre	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
5410001 Vehículos y Equipo Terrestre	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
5600000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,468.66	\$41,531.34
5690000 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,468.66	\$41,531.34
5690001 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,468.66	\$41,531.34
5900000 Activos Intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
5990000 Otros activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
5990001 Otros activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
8000000 PARTICIPACIONES Y APORTACIONE	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
8500000 Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
8530000 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
8530001 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
RECURSOS PROPIOS	\$4,421,080.84	\$248,180.78	\$27,7015.40	\$407,105.40	\$272,924.16	\$364,312.58	\$273,702.76	\$282,806.29	\$238,793.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,884.35	\$2,046,196.49
Total Final	\$4,421,080.84	\$248,180.78	\$27,7015.40	\$407,105.40	\$272,924.16	\$364,312.58	\$273,702.76	\$282,806.29	\$238,793.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,884.35	\$2,046,196.49



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Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

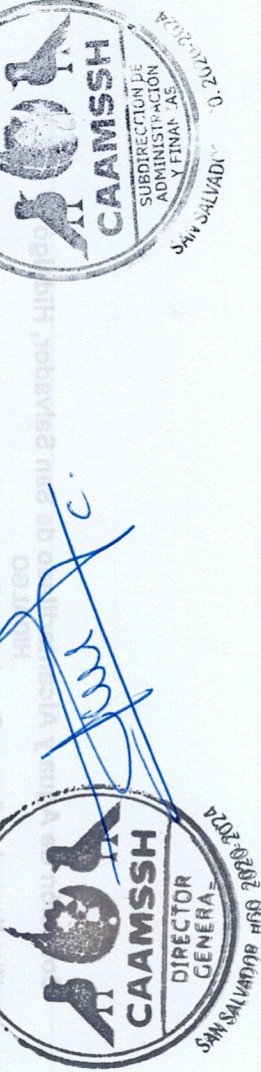
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

Uso: superVista
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/oct/2022 10:41 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS		\$2,730,928.55														
SERVICIOS PERSONALES		\$2,730,928.55	\$189,258.00	\$189,483.00	\$198,272.68	\$202,018.00	\$204,304.00	\$201,766.00	\$211,719.21	\$205,324.00	\$201,171.00	\$0.00	\$0.00	\$0.00	\$1,803,315.89	\$927,612.66
110000	Remuneraciones al personal de carácter f	\$2,198,184.00	\$189,258.00	\$186,072.00	\$188,376.68	\$189,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$195,023.00	\$0.00	\$0.00	\$0.00	\$1,714,867.68	\$483,316.32
113000	Sueldos base al personal permanente	\$2,198,184.00	\$189,258.00	\$186,072.00	\$188,376.68	\$189,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$195,023.00	\$0.00	\$0.00	\$0.00	\$1,714,867.68	\$483,316.32
113001	Sueldos	\$2,198,184.00	\$189,258.00	\$186,072.00	\$188,376.68	\$189,048.00	\$188,164.00	\$188,796.00	\$194,736.00	\$195,394.00	\$195,023.00	\$0.00	\$0.00	\$0.00	\$1,714,867.68	\$483,316.32
120000	Remuneraciones al personal de carácter t	\$137,796.02	\$0.00	\$3,411.00	\$9,895.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$70,437.00	\$67,359.02
122000	Sueldos base al personal eventual	\$137,796.02	\$0.00	\$3,411.00	\$9,895.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$70,437.00	\$67,359.02
122001	Sueldo Base a Personal Eventual	\$137,796.02	\$0.00	\$3,411.00	\$9,895.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$70,437.00	\$67,359.02
130000	Remuneraciones adicionales y especiales	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$376,937.32
131000	Primas por años de servicios efectivos pres	\$6,338.53	\$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	\$6,338.53
131003	Prima de Antigüedad	\$6,338.53	\$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	\$6,338.53
132000	Primas de vacaciones, dominical y gratifica	\$388,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$10,835.21	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.21	\$370,598.79
132001	Prima de vacaciones y Dominical	\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$5,197.72	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.28	\$7,914.28
132002	Gratificación Anual	\$373,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.49	\$362,684.51
200000	MATERIALES Y SUMINISTROS	\$377,149.04	\$36,933.83	\$15,443.68	\$34,145.02	\$42,063.47	\$65,043.57	\$34,252.07	\$16,710.96	\$22,713.84	\$17,876.52	\$0.00	\$0.00	\$0.00	\$285,182.96	\$91,966.08
210000	Materiales de administración, emisión de	\$48,889.55	\$1,663.80	\$5,526.73	\$9,916.12	\$0.00	\$5,640.28	\$1,183.20	\$2,951.21	\$2,278.00	\$407.28	\$0.00	\$0.00	\$0.00	\$28,569.62	\$19,319.93
211000	Materiales, útiles y equipos menores de ofic	\$19,304.48	\$1,422.40	\$5,526.73	\$1,155.55	\$0.00	\$1,679.31	\$383.20	\$1,736.21	\$0.00	\$407.28	\$0.00	\$0.00	\$0.00	\$12,310.68	\$6,993.80
211001	Materiales de Oficina	\$10,804.48	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.48
211002	Gastos de Oficina	\$8,500.00	\$1,422.40	\$5,526.73	\$896.55	\$0.00	\$1,679.31	\$383.20	\$1,736.21	\$0.00	\$407.28	\$0.00	\$0.00	\$0.00	\$12,051.68	-\$3,551.68
212000	Materiales y útiles de impresión y reproduc	\$16,525.28	\$241.40	\$0.00	\$6,516.72	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.12	\$8,964.16
212001	Materiales y Útiles de Impresión	\$16,525.28	\$241.40	\$0.00	\$6,516.72	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.12	\$8,964.16
214000	Materiales, útiles y equipos menores de tec	\$4,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.52	\$724.75
214001	Materiales Para Bienes Informáticos	\$4,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.52	\$724.75
216000	Materiales de limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$938.45	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.30	\$2,490.02
216001	Materiales de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$938.45	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.30	\$2,490.02
218000	Placas de circulación vehicular	\$2,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$147.20
218001	Materiales para el registro e identificación d	\$2,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$147.20
220000	Alimentos y utensilios	\$2,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$147.20
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
221001	Alimentación de Personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.07	\$1,902.93
230000	Materiales primas y materiales de product	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$346.09	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00
240000	Materiales y artículos de construcción y d	\$148,048.21	\$14,841.16	\$4,901.96	\$11,963.93	\$34,403.72	\$32,307.62	\$26,498.81	\$7,850.61	\$9,384.05	\$9,509.72	\$0.00	\$0.00	\$0.00	\$150,600.82	-\$2,552.61
248000	Materiales complementarios	\$7,274.69	\$0.00	\$0.00	\$262.83	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.93	\$6,708.76
248001	Materiales complementarios	\$7,274.69	\$0.00	\$0.00	\$262.83	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.93	\$6,708.76
249000	Otros materiales y artículos de construcción	\$140,773.52	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$7,850.61	\$9,081.05	\$9,509.72	\$0.00	\$0.00	\$0.00	\$150,034.89	-\$9,261.37
249001	Otros materiales y artículos de construcción	\$140,773.52	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$7,850.61	\$9,081.05	\$9,509.72	\$0.00	\$0.00	\$0.00	\$150,034.89	-\$9,261.37



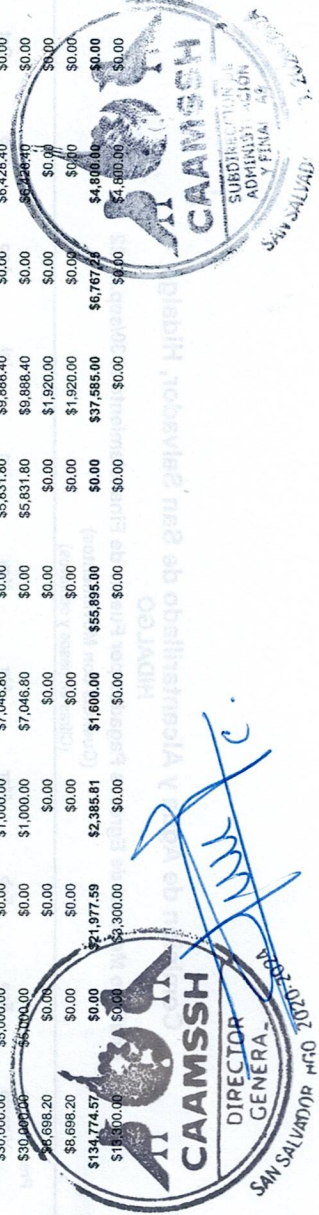
Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión: 04/sep./2022 10:41 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$71,246.67	\$13,202.91	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$6,429.00	\$3,893.50	\$0.00	\$0.00	\$0.00	\$41,204.41	\$30,042.26
253000 Medicinas y productos farmacéuticos	\$1,500.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.91	\$1,226.09
253001 Medicinas y Productos Farmacéuticos	\$1,500.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.91	\$1,226.09
259000 Otros productos químicos	\$69,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$6,429.00	\$3,893.50	\$0.00	\$0.00	\$0.00	\$40,930.50	\$28,816.17
259001 Otros productos químicos	\$69,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$17,679.00	\$0.00	\$0.00	\$6,429.00	\$3,893.50	\$0.00	\$0.00	\$0.00	\$40,930.50	\$28,816.17
260000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,476.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$5,622.79	\$4,066.02	\$0.00	\$0.00	\$0.00	\$51,076.50	\$9,810.23
261000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,476.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$5,622.79	\$4,066.02	\$0.00	\$0.00	\$0.00	\$51,076.50	\$9,810.23
261001 Combustibles y Lubricantes vehiculos y eq	\$60,886.73	\$6,745.96	\$4,546.02	\$4,476.03	\$7,009.75	\$6,835.80	\$5,969.54	\$5,802.59	\$5,622.79	\$4,066.02	\$0.00	\$0.00	\$0.00	\$51,076.50	\$9,810.23
270000 Vestuario, blancos, prendas de protección	\$10,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,709.50	\$0.00
271000 Vestuario y uniformes	\$7,906.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.67	\$0.00
271001 Vestuario, Uniformes	\$7,906.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.67	\$0.00
272000 Prendas de seguridad y protección persona	\$2,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.83	\$0.00
272001 Prendas de Protección	\$2,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.83	\$0.00
290000 Herramientas, refacciones y accesorios m	\$33,022.29	\$480.00	\$0.00	\$6,277.58	\$650.00	\$2,580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.45	\$22,733.84
291000 Herramientas menores	\$6,896.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.09	\$0.00
291001 Herramientas Menores	\$6,896.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.09	\$0.00
292000 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$320.00
292001 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$320.00
294000 Refacciones y accesorios menores de equip	\$4,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.43	\$0.00
294001 Refacciones y accesorios menores de equip	\$4,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.43	\$0.00
296000 Refacciones y accesorios menores de equip	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.45	\$10,711.32
296001 Refacciones	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.45	\$10,711.32
300000 SERVICIOS GENERALES	\$811,700.09	\$8,968.95	\$38,807.48	\$23,974.70	\$28,842.69	\$73,546.07	\$26,356.69	\$54,069.43	\$10,756.14	\$30,161.37	\$0.00	\$0.00	\$0.00	\$294,503.52	\$517,196.57
310000 Servicios básicos	\$530,448.43	\$687.06	\$12,528.00	\$687.00	\$14,694.00	\$687.00	\$12,823.00	\$1,374.14	\$687.00	\$15,631.08	\$0.00	\$0.00	\$0.00	\$60,798.28	\$469,651.15
311000 Energía eléctrica	\$522,204.76	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$14,944.00	\$0.00	\$0.00	\$0.00	\$54,615.00	\$467,589.76
311001 Servicio de Energía Eléctrica	\$522,204.76	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$14,944.00	\$0.00	\$0.00	\$0.00	\$54,615.00	\$467,589.76
314000 Telefonía tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$687.00	\$687.08	\$0.00	\$0.00	\$0.00	\$6,183.28	\$2,061.39
314001 Servicio Telefónico Tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$687.00	\$687.08	\$0.00	\$0.00	\$0.00	\$6,183.28	\$2,061.39
320000 Servicios de arrendamiento	\$85,685.00	\$3,301.89	\$3,301.89	\$18,901.89	\$5,501.89	\$16,227.00	\$7,701.89	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$64,842.12	\$20,842.88
322000 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$3,302.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$29,717.12	\$18,282.88
322001 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$3,302.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$29,717.12	\$18,282.88
326000 Arrendamiento de maquinaria, otros equipo	\$37,685.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$12,925.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00	\$2,560.00
326001 Arrendamiento de Maquinaria y Equipo	\$37,685.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$12,925.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.00	\$2,560.00
330000 Servicios profesionales, científicos, técnic	\$38,688.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$11,808.40	\$0.00	\$6,428.40	\$0.00	\$0.00	\$0.00	\$37,115.40	\$1,572.80
331000 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$9,888.40	\$0.00	\$6,428.40	\$0.00	\$0.00	\$0.00	\$35,195.40	\$-5,195.40
331001 Servicios de contabilidad, auditoría y servici	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$9,888.40	\$0.00	\$6,428.40	\$0.00	\$0.00	\$0.00	\$35,195.40	\$-5,195.40
336000 Servicios de apoyo administrativo, fotocopia	\$8,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,768.20
336001 Servicios de apoyo administrativo, fotocopia	\$8,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,768.20
350000 Servicios de instalación, reparación, mani	\$134,774.57	\$0.00	\$21,877.59	\$2,385.81	\$1,600.00	\$55,895.00	\$0.00	\$37,585.00	\$6,767.25	\$4,806.00	\$0.00	\$0.00	\$0.00	\$131,010.65	\$3,763.92
352000 Instalación, reparación y mantenimiento de	\$134,774.57	\$0.00	\$21,877.59	\$2,385.81	\$1,600.00	\$55,895.00	\$0.00	\$37,585.00	\$6,767.25	\$4,806.00	\$0.00	\$0.00	\$0.00	\$131,010.65	\$3,763.92
352001 Instalación, reparación y mantenimiento de	\$134,774.57	\$0.00	\$21,877.59	\$2,385.81	\$1,600.00	\$55,895.00	\$0.00	\$37,585.00	\$6,767.25	\$4,806.00	\$0.00	\$0.00	\$0.00	\$131,010.65	\$3,763.92





Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

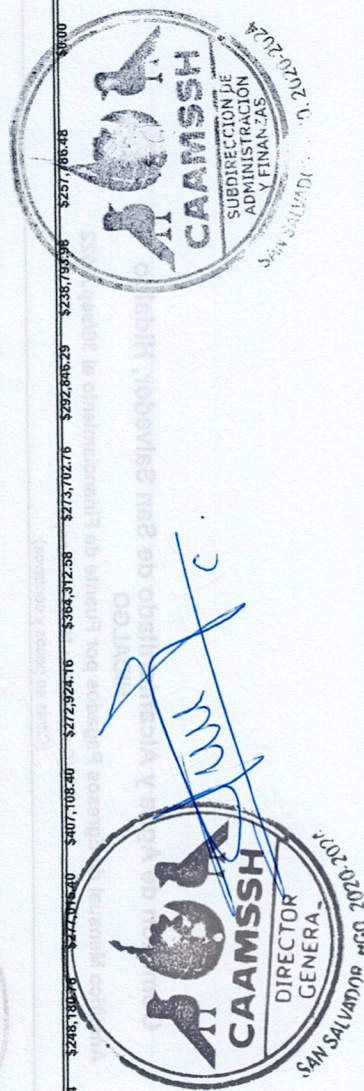
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

Utr: supervisor
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de Impresión
04/oct/2022
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352002 Mantenimiento de Equipo y Aparatos de Co	\$13,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$5,200.00
353000 Instalación, reparación y mantenimiento de	\$10,547.36	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,947.36
353001 Mantenimiento de bienes informáticos	\$10,547.36	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,947.36
355000 Reparación y mantenimiento de equipo de t	\$24,631.32	\$0.00	\$327.59	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.65	\$21,150.67
355001 Mantenimiento de Vehículos	\$24,631.32	\$0.00	\$327.59	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.65	\$21,150.67
357000 Instalación, reparación y mantenimiento de	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,895.00	\$0.00	\$37,585.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,830.00	\$-31,534.11
357002 Mantenimiento e Instalación de Equipos y f	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,895.00	\$0.00	\$37,585.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,830.00	\$-31,534.11
360000 Servicios de comunicación social y public	\$19,592.89	\$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	\$19,592.89
362000 Difusión por radio, televisión y otros medios	\$19,592.89	\$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	\$19,592.89
362001 Difusión por radio, televisión y otros medios	\$19,592.89	\$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	\$19,592.89
370000 Servicios de traslado y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
375000 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
375001 Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.07	\$1,762.93
400000 TRANSFERENCIAS, ASIGNACIONES	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
440000 Ayudas sociales	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
441000 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
441001 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$10,346.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.97	\$12,265.62
500000 BIENES MUEBLES, INMUEBLES E IN	\$405,152.57	\$13,000.00	\$28,017.24	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$8,577.59	\$0.00	\$0.00	\$0.00	\$208,063.49	\$197,089.08
510000 Mobiliario y equipo de administración	\$28,017.24	\$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	\$28,017.24
515000 Equipo de cómputo y de tecnología de la inl	\$28,017.24	\$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	\$28,017.24
515001 Bienes informáticos	\$28,017.24	\$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	\$28,017.24
540000 Vehículos y equipo de transporte	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
541000 Vehículos y equipo terrestre	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
541001 Vehículos y Equipo Terrestre	\$158,468.66	\$0.00	\$28,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.24	\$130,451.42
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$8,577.59	\$0.00	\$0.00	\$0.00	\$167,046.25	\$32,953.75
569000 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$8,577.59	\$0.00	\$0.00	\$0.00	\$167,046.25	\$32,953.75
569001 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$8,577.59	\$0.00	\$0.00	\$0.00	\$167,046.25	\$32,953.75
590000 Activos Intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
599000 Otros activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
599001 Otros activos intangibles	\$18,666.67	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$5,666.67
800000 PARTICIPACIONES Y APORTACIONE	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
850000 Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
853000 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
853001 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.00	\$42,280.00
RECURSOS PROPIOS	\$4,421,080.84	\$245,180.76	\$277,075.30	\$407,105.40	\$272,924.16	\$364,312.58	\$273,702.76	\$292,846.29	\$238,793.98	\$257,786.48	\$0.00	\$0.00	\$0.00	\$2,632,670.83	\$1,788,410.01
Total Final	\$4,421,080.84	\$245,180.76	\$277,075.30	\$407,105.40	\$272,924.16	\$364,312.58	\$273,702.76	\$292,846.29	\$238,793.98	\$257,786.48	\$0.00	\$0.00	\$0.00	\$2,632,670.83	\$1,788,410.01



[illegible]