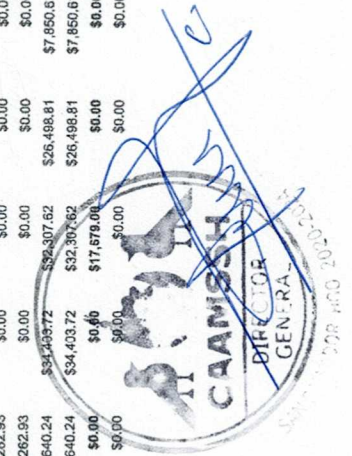


Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de impresión: 09/ene/2023 01:24 p. m.

Ucr: superViceCAAMSSH
 Rep: rptAnalisisPresupuesto-Egresos_FF

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	\$2,796,452.89	\$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	\$200,114.00	\$194,411.00	\$598,612.00	\$2,796,452.89	\$0.00
113000 Remuneraciones al personal de carácter f	\$2,293,176.68	\$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	\$200,114.00	\$194,411.00	\$598,612.00	\$2,293,176.68	\$0.00
113000 Sueldos base al personal permanente	\$2,293,176.68	\$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	\$200,114.00	\$194,411.00	\$598,612.00	\$2,293,176.68	\$0.00
113001 Sueldos	\$2,293,176.68	\$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	\$200,114.00	\$194,411.00	\$598,612.00	\$2,293,176.68	\$0.00
120000 Remuneraciones al personal de carácter t	\$88,881.00	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$88,881.00	\$0.00
122001 Sueldos base al personal eventual	\$88,881.00	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$88,881.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$88,881.00	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$88,881.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$414,395.21	\$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	\$396,384.00	\$414,395.21	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$414,395.21	\$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	\$396,384.00	\$414,395.21	\$0.00
132001 Prima de Vacaciones y Dominical	\$7,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$519.72	\$3,782.00	\$0.00	\$0.00	\$0.00	\$7,665.72	\$7,665.72	\$0.00
132002 Gratificación Anual	\$406,699.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315.49	\$0.00	\$0.00	\$0.00	\$0.00	\$396,384.00	\$406,699.49	\$0.00
200000 MATERIALES Y SUMINISTROS	\$538,340.20	\$36,933.83	\$15,443.68	\$34,145.02	\$42,083.47	\$65,043.57	\$34,252.07	\$16,710.96	\$22,697.57	\$17,862.22	\$38,994.29	\$19,160.53	\$36,050.33	\$379,357.54	\$158,982.75
210000 Materiales de administración, emisión de	\$32,989.58	\$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	\$1,100.86	\$0.00	\$2,319.10	\$32,989.58	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$14,359.82	\$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	\$948.28	\$14,359.82	\$0.00
211001 Material de Oficina	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00
211002 Gastos de Oficina	\$14,100.82	\$1,422.40	\$5,526.73	\$995.55	\$0.00	\$1,679.31	\$383.20	\$1,736.21	\$0.00	\$407.28	\$1,100.86	\$0.00	\$948.28	\$14,100.82	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$7,561.12	\$241.40	\$0.00	\$6,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.12	\$0.00
212001 Materiales y Útiles de Impresión	\$7,561.12	\$241.40	\$0.00	\$6,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.12	\$0.00
214000 Materiales, útiles y equipos menores de lec	\$4,807.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$1,370.82	\$4,807.34	\$0.00
214001 Material Para Bienes Informáticos	\$4,807.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$1,370.82	\$4,807.34	\$0.00
216000 Material de Limpieza	\$4,397.30	\$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	\$0.00
216001 Material de Limpieza	\$4,397.30	\$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	\$0.00
218000 Materiales para el registro e identificación d	\$1,864.00	\$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	\$0.00
218001 Placas de circulación vehicular	\$1,864.00	\$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	\$0.00
220000 Alimentos y utensilios	\$14,090.02	\$0.00	\$466.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$1,034.48	\$1,068.71	\$9,889.76	\$14,090.02	\$0.00
221000 Productos alimenticios para personas	\$14,090.02	\$0.00	\$466.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$1,034.48	\$1,068.71	\$9,889.76	\$14,090.02	\$0.00
221001 Alimentación de Personas	\$14,090.02	\$0.00	\$466.97	\$921.03	\$0.00	\$0.00	\$600.52	\$106.55	\$0.00	\$0.00	\$1,034.48	\$1,068.71	\$9,889.76	\$14,090.02	\$0.00
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	\$286,841.99	\$14,841.16	\$4,801.96	\$11,903.17	\$34,403.72	\$32,307.62	\$26,498.81	\$7,850.81	\$3,384.05	\$8,509.72	\$7,590.51	\$14,919.64	\$13,731.02	\$186,841.99	\$100,000.00
248000 Materiales complementarios	\$565.93	\$0.00	\$0.00	\$262.93	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.93	\$0.00
248001 Materiales complementarios	\$565.93	\$0.00	\$0.00	\$262.93	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.93	\$0.00
249000 Otros materiales y artículos de construcción	\$286,276.06	\$14,841.16	\$4,801.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$7,850.81	\$3,081.05	\$8,509.72	\$7,590.51	\$14,919.64	\$13,731.02	\$186,276.06	\$100,000.00
249001 Otros materiales y artículos de construcción	\$286,276.06	\$14,841.16	\$4,801.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$7,850.81	\$3,081.05	\$8,509.72	\$7,590.51	\$14,919.64	\$13,731.02	\$186,276.06	\$100,000.00
250000 Productos químicos, farmacéuticos y de l	\$115,737.16	\$13,202.91	\$0.00	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$6,429.00	\$3,893.50	\$15,606.07	\$0.00	\$0.00	\$56,754.41	\$58,982.75
250001 Medicinas y productos farmacéuticos	\$115,737.16	\$13,202.91	\$0.00	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$6,429.00	\$3,893.50	\$15,606.07	\$0.00	\$0.00	\$56,754.41	\$58,982.75
253000 Medicinas y productos farmacéuticos	\$273.91	\$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	\$0.00

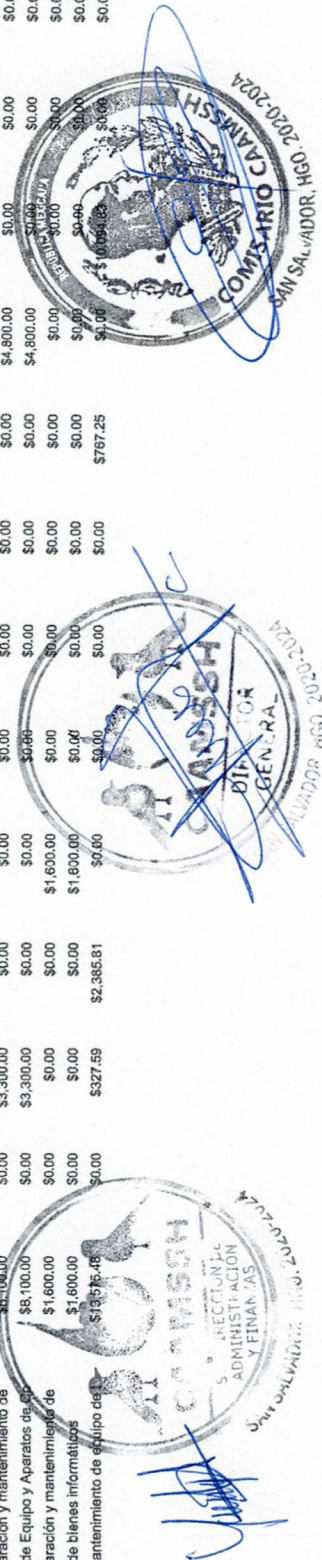


Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión
09/ene/2023
01:24 p. m.

Ucr: superViceCAMSSH
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001 Medicinas y Productos Farmacéuticos	\$273.91	\$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	\$0.00
259000 Otros productos químicos	\$115,463.25	\$115,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,463.25	\$0.00
259001 Otros productos químicos	\$115,463.25	\$115,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,463.25	\$0.00
260000 Combustibles, lubricantes y aditivos	\$67,645.30	\$67,645.30	\$4,546.02	\$4,546.02	\$4,478.03	\$7,099.75	\$5,835.80	\$5,802.59	\$5,606.52	\$4,051.72	\$5,862.06	\$885.11	\$9,872.20	\$67,645.30	\$0.00
261001 Combustibles, lubricantes y aditivos	\$67,645.30	\$67,645.30	\$4,546.02	\$4,546.02	\$4,478.03	\$7,099.75	\$5,835.80	\$5,802.59	\$5,606.52	\$4,051.72	\$5,862.06	\$885.11	\$9,872.20	\$67,645.30	\$0.00
261001 Combustibles y Lubrificantes vehiculos y eq	\$67,645.30	\$67,645.30	\$4,546.02	\$4,546.02	\$4,478.03	\$7,099.75	\$5,835.80	\$5,802.59	\$5,606.52	\$4,051.72	\$5,862.06	\$885.11	\$9,872.20	\$67,645.30	\$0.00
270000 Vestuario, blancos, prendas de protección	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00
271000 Vestuario y uniformes	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00
271001 Vestuario, Uniformes	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$14,450.15	\$480.00	\$0.00	\$6,377.58	\$0.00	\$2,580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.38	\$2,307.07	\$238.25	\$14,450.15	\$0.00
291000 Herramientas menores	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
291001 Herramientas Menores	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
292000 Refacciones y accesorios menores de edifi	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.15	\$0.00
294001 Refacciones y accesorios menores de equi	\$820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.15	\$0.00
296000 Refacciones y accesorios menores de equi	\$12,230.00	\$460.00	\$0.00	\$6,577.58	\$0.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$581.90	\$0.00	\$238.25	\$12,230.00	\$0.00
296001 Refacciones	\$12,230.00	\$460.00	\$0.00	\$6,577.58	\$0.00	\$1,400.87	\$0.00	\$0.00	\$0.00	\$0.00	\$581.90	\$0.00	\$238.25	\$12,230.00	\$0.00
300000 SERVICIOS GENERALES	\$381,787.14	\$8,988.95	\$38,807.48	\$22,374.70	\$28,842.69	\$73,546.07	\$28,356.69	\$54,009.43	\$10,756.14	\$30,161.37	\$30,681.91	\$40,832.94	\$15,968.77	\$381,787.14	\$0.00
Servicios básicos	\$95,076.60	\$687.08	\$13,528.08	\$687.08	\$14,634.00	\$687.08	\$12,823.00	\$1,374.14	\$687.08	\$15,631.00	\$687.08	\$32,904.16	\$687.08	\$95,076.60	\$0.00
311000 Energía eléctrica	\$86,145.00	\$0.00	\$12,841.00	\$0.00	\$14,037.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$14,944.00	\$0.00	\$31,530.00	\$0.00	\$86,145.00	\$0.00
311001 Servicio de Energía Eléctrica	\$86,145.00	\$0.00	\$12,841.00	\$0.00	\$14,037.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$14,944.00	\$0.00	\$31,530.00	\$0.00	\$86,145.00	\$0.00
314000 Telefonía tradicional	\$6,931.60	\$687.08	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$687.00	\$687.08	\$687.08	\$1,374.16	\$687.08	\$6,931.60	\$0.00
314001 Servicio Telefónico Tradicional	\$6,931.60	\$687.08	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$1,374.14	\$687.00	\$687.08	\$687.08	\$1,374.16	\$687.08	\$6,931.60	\$0.00
320000 Servicios de arrendamiento	\$74,747.79	\$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	\$6,603.78	\$3,301.89	\$74,747.79	\$0.00
322000 Arrendamiento de edificios	\$39,622.79	\$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	\$6,603.78	\$3,301.89	\$39,622.79	\$0.00
322001 Arrendamiento de edificios	\$39,622.79	\$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	\$6,603.78	\$3,301.89	\$39,622.79	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$35,125.00	\$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	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$35,125.00	\$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	\$0.00
330000 Servicios profesionales, científicos, técni	\$40,295.20	\$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	\$3,179.80	\$40,295.20	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$38,375.20	\$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	\$3,179.80	\$38,375.20	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$38,375.20	\$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	\$3,179.80	\$38,375.20	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$1,920.00	\$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	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$1,920.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$169,805.48	\$0.00	\$21,977.59	\$2,385.81	\$1,600.00	\$55,895.00	\$0.00	\$37,585.00	\$6,767.25	\$4,800.00	\$29,984.83	\$0.00	\$0.00	\$169,805.48	\$0.00
352000 Instalación, reparación y mantenimiento de	\$8,100.00	\$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	\$0.00
352002 Mantenimiento de Equipo y Aparatos de	\$8,100.00	\$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	\$0.00
353000 Instalación, reparación y mantenimiento de	\$1,600.00	\$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	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,600.00	\$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	\$0.00
355000 Reparación y mantenimiento de equipo de	\$13,575.48	\$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	\$13,575.48	\$0.00





Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
09/ene./2023
01:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$13,575.48	\$0.00	\$327.59	\$2,385.51	\$0.00	\$0.00	\$0.00	\$0.00	\$757.25	\$0.00	\$10,084.83	\$0.00	\$0.00	\$13,575.48	\$0.00
357000 Instalación, reparación y mantenimiento de	\$146,530.00	\$0.00	\$19,350.00	\$0.00	\$0.00	\$55,895.00	\$0.00	\$37,885.00	\$6,000.00	\$0.00	\$19,900.00	\$0.00	\$8,800.00	\$146,530.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y I-	\$146,530.00	\$0.00	\$19,350.00	\$0.00	\$0.00	\$55,895.00	\$0.00	\$37,885.00	\$6,000.00	\$0.00	\$19,900.00	\$0.00	\$8,800.00	\$146,530.00	\$0.00
360000 Servicios de comunicación social y public	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
362001 Difusión por radio, televisión y otros medios	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
370000 Servicios de traslado y viáticos	\$737.07	\$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	\$0.00
375000 Viáticos en el país	\$737.07	\$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	\$0.00
375001 Viáticos en el país	\$737.07	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$16,084.97	\$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	\$800.00	\$16,084.97	\$0.00
440000 Ayudas sociales	\$16,084.97	\$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	\$800.00	\$16,084.97	\$0.00
441000 Ayudas sociales a personas	\$16,084.97	\$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	\$800.00	\$16,084.97	\$0.00
441001 Ayudas sociales a personas	\$16,084.97	\$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	\$800.00	\$16,084.97	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$208,063.49	\$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	\$0.00
540000 Vehículos y equipo de transporte	\$28,017.24	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$28,017.24	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$28,017.24	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$167,046.25	\$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	\$0.00
569000 Otros equipos	\$167,046.25	\$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	\$0.00
569001 Otros equipos	\$167,046.25	\$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	\$0.00
590000 Activos intangibles	\$13,000.00	\$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	\$0.00
598000 Otros activos intangibles	\$13,000.00	\$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	\$0.00
599001 Otros activos intangibles	\$13,000.00	\$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	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$26,320.00	\$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	\$0.00
850000 Convenios	\$26,320.00	\$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	\$0.00
853000 Otros Convenios	\$26,320.00	\$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	\$0.00
853001 Otros Convenios	\$26,320.00	\$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	\$0.00
RECURSOS PROPIOS	\$3,967,088.76	\$248,180.76	\$277,015.40	\$407,106.40	\$272,924.16	\$364,312.58	\$275,702.76	\$292,846.28	\$238,777.71	\$257,772.78	\$269,780.20	\$254,204.47	\$651,431.10	\$3,303,086.03	\$158,982.75

Total Final \$3,967,088.76 \$248,180.76 \$277,015.40 \$407,106.40 \$272,924.16 \$364,312.58 \$275,702.76 \$292,846.28 \$238,777.71 \$257,772.78 \$269,780.20 \$254,204.47 \$651,431.10 \$3,303,086.03 \$158,982.75



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