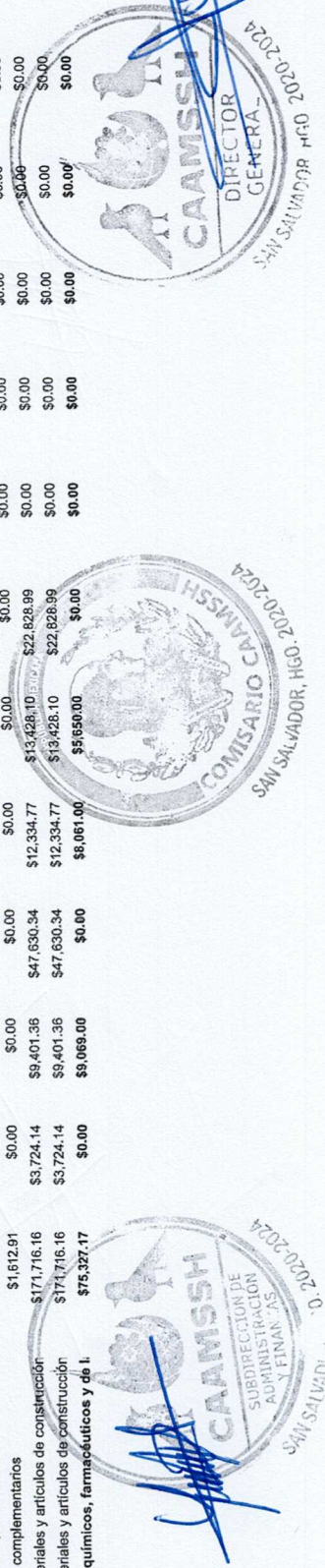


Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión
12/jul./2023
10:16 a. m.

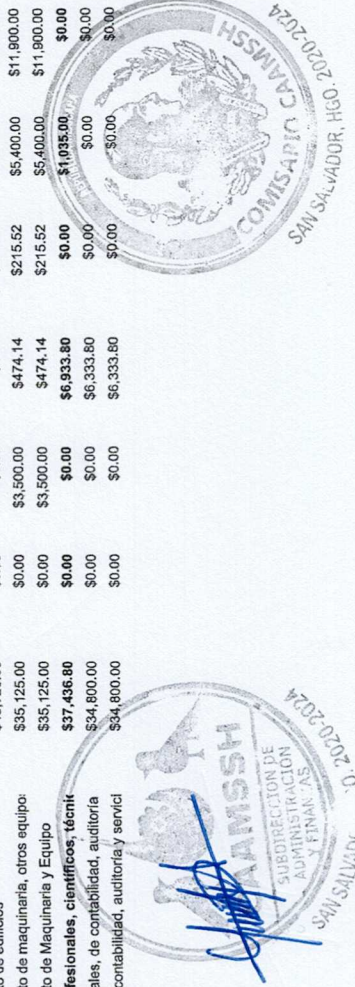
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS																
SERVICIOS PERSONALES		\$3,014,138.64	\$200,550.00	\$243,814.91	\$221,330.68	\$196,012.00	\$191,944.00	\$195,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,599.59	\$1,765,539.05
100000	Remuneraciones al personal de carácter f	\$2,421,708.00	\$194,490.00	\$192,987.00	\$190,048.00	\$189,952.00	\$185,884.00	\$183,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,772.00	\$1,284,936.00
110000	Sueldos base al personal permanente	\$2,421,708.00	\$194,490.00	\$192,987.00	\$190,048.00	\$189,952.00	\$185,884.00	\$183,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,772.00	\$1,284,936.00
113001	Sueldos	\$2,421,708.00	\$194,490.00	\$192,987.00	\$190,048.00	\$189,952.00	\$185,884.00	\$183,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,772.00	\$1,284,936.00
120000	Remuneraciones al personal de carácter t	\$73,776.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.00	\$37,416.00
122000	Sueldos base al personal eventual	\$73,776.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.00	\$37,416.00
122001	Sueldo Base a Personal Eventual	\$73,776.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.00	\$37,416.00
130000	Remuneraciones adicionales y especiales	\$443,187.05	\$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	\$443,187.05
132000	Primas de vacaciones, dominical y gratificac	\$443,187.05	\$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	\$443,187.05
132002	Gratificación Anual	\$443,187.05	\$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	\$443,187.05
150000	Otras prestaciones sociales y económicas	\$75,467.59	\$0.00	\$44,567.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,467.59	\$0.00
152000	Indemnizaciones	\$75,467.59	\$0.00	\$44,567.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,467.59	\$0.00
152001	Indemnizaciones	\$75,467.59	\$0.00	\$44,567.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,467.59	\$0.00
200000	MATERIALES Y SUMINISTROS	\$439,663.61	\$17,902.56	\$54,606.91	\$62,944.81	\$57,314.97	\$28,267.11	\$31,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,080.64	\$187,582.97
210000	Materiales de administración, emisión de	\$41,277.57	\$6,676.52	\$5,600.00	\$3,259.52	\$3,598.28	\$982.24	\$1,523.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.92	\$5,395.65
211000	Materiales, útiles y equipos menores de ofic	\$14,239.62	\$5,340.52	\$0.00	\$1,069.84	\$948.28	\$0.00	\$1,523.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.92	\$4,818.08
211001	Material de Oficina	\$13,700.00	\$5,340.52	\$0.00	\$1,069.84	\$948.28	\$0.00	\$1,523.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.92	\$4,818.08
211002	Gastos de Oficina	\$539.62	\$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	\$539.62
212000	Materiales y útiles de impresión y reproduc	\$7,787.95	\$1,336.00	\$0.00	\$689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.68	\$5,762.27
212001	Materiales y Útiles de Impresion	\$7,787.95	\$1,336.00	\$0.00	\$689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.68	\$5,762.27
214000	Materiales, útiles y equipos menores de tec	\$3,000.00	\$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	\$3,000.00
214001	Material Para Bienes Informáticos	\$3,000.00	\$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	\$3,000.00
215000	Material Impreso e información digital	\$9,750.00	\$0.00	\$5,600.00	\$1,500.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$9,750.00	\$0.00	\$5,600.00	\$1,500.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
216000	Material de limpieza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$3,017.76
216001	Material de Limpieza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$3,017.76
218000	Materiales para el registro e identificación d	\$2,500.00	\$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	\$2,500.00
218001	Placas de circulación vehicular	\$2,500.00	\$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	\$2,500.00
220000	Alimentos y utensilios	\$14,159.98	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.88	\$10,341.10
221000	Productos alimenticios para personas	\$14,159.98	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.88	\$10,341.10
221001	Alimentación de Personas	\$14,159.98	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.88	\$10,341.10
240000	Materiales y artículos de construcción y d	\$173,329.07	\$3,724.14	\$9,401.36	\$47,630.34	\$12,334.77	\$13,428.10	\$22,828.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,347.70	\$63,981.37
248000	Materiales complementarios	\$1,612.91	\$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	\$1,612.91
248001	Materiales complementarios	\$1,612.91	\$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	\$1,612.91
249000	Otros materiales y artículos de construcción	\$171,716.16	\$3,724.14	\$9,401.36	\$47,630.34	\$12,334.77	\$13,428.10	\$22,828.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,347.70	\$62,368.46
249001	Otros materiales y artículos de construcción	\$171,716.16	\$3,724.14	\$9,401.36	\$47,630.34	\$12,334.77	\$13,428.10	\$22,828.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,347.70	\$62,368.46
250000	Otros materiales y artículos de construcción	\$75,327.17	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$52,547.17



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Fecha y 12/jul./2023
hora de Impresión 10:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$2,312.13	\$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	\$2,312.13
253001	Medicinas y Productos Farmacéuticos	\$2,312.13	\$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	\$2,312.13
259000	Otros productos químicos	\$73,015.04	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$50,235.04
259001	Otros productos químicos	\$73,015.04	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$50,235.04
260000	Combustibles, lubricantes y aditivos	\$68,102.00	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.44	\$7,781.25	\$6,692.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,875.75	\$24,226.25
261000	Combustibles, lubricantes y aditivos	\$68,102.00	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.44	\$7,781.25	\$6,692.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,875.75	\$24,226.25
261001	Combustibles y Lubricantes vehiculos y eq	\$68,102.00	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.44	\$7,781.25	\$6,692.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,875.75	\$24,226.25
270000	Vestuario, blancos, prendas de protector	\$16,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$6,000.00
271000	Vestuario y uniformes	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
271001	Vestuario, Uniformes	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
272000	Prendas de seguridad y protección persona	\$6,000.00	\$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	\$6,000.00
272001	Prendas de Protección	\$6,000.00	\$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	\$6,000.00
280000	Materiales y suministros para seguridad	\$2,500.00	\$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	\$2,500.00
283000	Prendas de protección para seguridad públ	\$2,500.00	\$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	\$2,500.00
283001	Prendas de protección para seguridad públ	\$2,500.00	\$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	\$2,500.00
290000	Herramientas, refacciones y accesorios m	\$48,487.82	\$1,965.26	\$22,918.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,318.47	\$8,149.35
291000	Herramientas menores	\$3,300.00	\$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	\$3,300.00
291001	Herramientas Menores	\$3,300.00	\$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	\$3,300.00
292000	Refacciones y accesorios menores de edifi	\$1,215.40	\$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	\$1,215.40
292001	Refacciones y accesorios menores de edifi	\$1,215.40	\$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	\$1,215.40
294000	Refacciones y accesorios menores de equi	\$3,633.95	\$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	\$3,633.95
294001	Refacciones y accesorios menores de equi	\$3,633.95	\$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	\$3,633.95
296000	Refacciones y accesorios menores de equi	\$40,318.47	\$1,965.26	\$22,918.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,318.47	\$0.00
296001	Refacciones	\$40,318.47	\$1,965.26	\$22,918.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,318.47	\$0.00
300000	SERVICIOS GENERALES	\$790,570.04	\$2,654.18	\$10,470.56	\$26,276.30	\$29,739.63	\$40,353.78	\$20,792.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,286.61	\$654,283.43
310000	Servicios básicos	\$470,706.29	\$499.00	\$686.08	\$14,376.70	\$1,032.06	\$26,208.27	\$5,590.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,394.38	\$422,311.91
311000	Energía eléctrica	\$454,830.31	\$0.00	\$0.00	\$13,430.20	\$0.00	\$25,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.20	\$416,182.11
311001	Servicio de Energía Eléctrica	\$454,830.31	\$0.00	\$0.00	\$13,430.20	\$0.00	\$25,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.20	\$416,182.11
314000	Telefonía tradicional	\$9,564.00	\$0.00	\$686.08	\$687.06	\$687.06	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.20	\$6,129.80
314001	Servicio Telefónico Tradicional	\$9,564.00	\$0.00	\$686.08	\$687.06	\$687.06	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.20	\$6,129.80
317000	Servicios de acceso de Internet, redes y prc	\$6,311.98	\$499.00	\$0.00	\$261.44	\$345.00	\$303.27	\$4,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.98	\$0.00
317001	Servicios de Acceso de Internet	\$6,311.98	\$499.00	\$0.00	\$261.44	\$345.00	\$303.27	\$4,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.98	\$0.00
320000	Servicios de arrendamiento	\$93,845.00	\$0.00	\$3,500.00	\$474.14	\$13,423.08	\$8,701.89	\$15,201.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,301.00	\$42,544.00
322000	Arrendamiento de edificios	\$48,720.00	\$0.00	\$0.00	\$0.00	\$13,207.56	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.34	\$28,908.66
322001	Arrendamiento de edificios	\$48,720.00	\$0.00	\$0.00	\$0.00	\$13,207.56	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.34	\$28,908.66
326000	Arrendamiento de maquinaria, otros equipo	\$35,125.00	\$0.00	\$3,500.00	\$474.14	\$215.52	\$5,400.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,489.66	\$13,635.34
326001	Arrendamiento de Maquinaria y Equipo	\$35,125.00	\$0.00	\$3,500.00	\$474.14	\$215.52	\$5,400.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,489.66	\$13,635.34
330000	Servicios profesionales, científicos, técni	\$24,800.00	\$0.00	\$0.00	\$6,333.80	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968.80	\$29,468.00
331000	Servicios legales, de contabilidad, auditoria	\$24,800.00	\$0.00	\$0.00	\$6,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.80	\$28,466.20
331002	Servicios de contabilidad, auditoria y servi	\$24,800.00	\$0.00	\$0.00	\$6,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.80	\$28,466.20



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/jul./2023
hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000 Servicios de apoyo administrativo, fotocopia	\$2,636.80	\$0.00	\$0.00	\$600.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,001.80
336001 Servicios de apoyo administrativo, fotocopia	\$2,636.80	\$0.00	\$0.00	\$600.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,001.80
350000 Servicios de instalación, reparación, mant	\$190,281.95	\$2,155.18	\$9,482.76	\$4,489.66	\$15,284.49	\$4,408.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,820.71	\$154,461.24
352000 Instalación, reparación y mantenimiento de	\$2,000.00	\$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	\$2,000.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$2,000.00	\$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	\$2,000.00
353000 Instalación, reparación y mantenimiento de	\$9,379.33	\$2,155.18	\$0.00	\$889.66	\$3,634.49	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,379.33	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,379.33	\$2,155.18	\$0.00	\$889.66	\$3,634.49	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,379.33	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$17,082.76	\$0.00	\$9,482.76	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.76	\$0.00
355001 Mantenimiento de Vehículos	\$17,082.76	\$0.00	\$9,482.76	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.76	\$0.00
357000 Instalación, reparación y mantenimiento de	\$161,819.86	\$0.00	\$0.00	\$0.00	\$7,850.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.62	\$152,461.24
357001 Mantenimiento de Maquinaria y Equipo	\$161,819.86	\$0.00	\$0.00	\$0.00	\$7,850.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.62	\$152,461.24
360000 Servicios de comunicación social y public	\$5,300.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,550.00
362000 Difusión por radio, televisión y otros medios	\$5,300.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,550.00
362001 Difusión por radio, televisión y otros medios	\$5,300.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,550.00
370000 Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$51.72	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,948.28
375000 Viáticos en el país	\$3,000.00	\$0.00	\$51.72	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,948.28
375001 Viáticos en el país	\$3,000.00	\$0.00	\$51.72	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.72	\$2,948.28
500000 BIENES MUEBLES, INMUEBLES E IN	\$209,861.88	\$26,436.96	\$560.34	\$0.00	\$8,890.00	\$7,499.00	\$158,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,738.51	\$8,223.37
540000 Vehículos y equipo de transporte	\$5,300.49	\$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	\$5,300.49
541000 Vehículos y equipo terrestre	\$5,300.49	\$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	\$5,300.49
541001 Vehículos y Equipo Terrestre	\$5,300.49	\$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	\$5,300.49
560000 Maquinaria, otros equipos y herramientas	\$174,501.39	\$0.00	\$560.34	\$0.00	\$6,890.00	\$7,499.00	\$158,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,301.55	\$1,199.84
560001 Equipos de comunicación y telecomunicación	\$7,450.34	\$0.00	\$560.34	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.34	\$0.00
565001 Equipos y Aparatos de Comunicación y Tele	\$7,450.34	\$0.00	\$560.34	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.34	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$158,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.21	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$158,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.21	\$0.00
568000 Otros equipos	\$8,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$1,199.84
568001 Otros equipos	\$8,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$1,199.84
590000 Activos Intangibles	\$30,160.00	\$26,436.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.96	\$1,723.04
591000 Software	\$30,160.00	\$26,436.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.96	\$1,723.04
591001 Software	\$30,160.00	\$26,436.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.96	\$1,723.04
800000 PARTICIPACIONES Y APORTACIONES	\$63,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$49,017.00
850000 Convenios	\$63,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$49,017.00
853000 Otros Convenios	\$63,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$49,017.00
853001 Otros Convenios	\$63,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$49,017.00
RECURSOS PROPIOS	\$4,517,502.17	\$247,543.70	\$315,252.72	\$310,550.99	\$291,956.60	\$265,063.99	\$415,488.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,856.35	\$2,664,645.82
Total Final	\$4,517,502.17	\$247,543.70	\$315,252.72	\$310,550.99	\$291,956.60	\$265,063.99	\$415,488.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,856.35	\$2,664,645.82




Page 3