



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)

Ucr: super@camssh  
Rep: rptAnaliticoPresupuestoEgresos\_FF

01/12/2021 10:00 AM

Fecha y hora de Impresión: 04:50 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 |  |                     |              |              |              |              |              |              |              |              |              |              |              |              |              |                              |                |
| SERVICIOS PERSONALES |  |                     |              |              |              |              |              |              |              |              |              |              |              |              |              |                              |                |
| 100000               | Remuneraciones al personal de carácter f       | \$2,886,327.07      | \$203,516.00 | \$187,969.00 | \$173,692.00 | \$183,339.00 | \$160,869.00 | \$168,265.00 | \$171,729.00 | \$178,247.00 | \$177,716.00 | \$177,716.00 | \$177,716.00 | \$177,716.00 | \$573,553.07 | \$2,534,327.07               | \$2,534,327.07 |
| 110000               | Sueldos base al personal permanente            | \$2,101,474.00      | \$180,870.00 | \$184,155.00 | \$173,692.00 | \$168,806.00 | \$160,869.00 | \$168,265.00 | \$171,729.00 | \$178,247.00 | \$177,716.00 | \$177,716.00 | \$177,716.00 | \$177,716.00 | \$181,693.00 | \$2,101,474.00               | \$0.00         |
| 113001               | Sueldos  | \$2,101,474.00      | \$180,870.00 | \$184,155.00 | \$173,692.00 | \$168,806.00 | \$160,869.00 | \$168,265.00 | \$171,729.00 | \$178,247.00 | \$177,716.00 | \$177,716.00 | \$177,716.00 | \$177,716.00 | \$181,693.00 | \$2,101,474.00               | \$0.00         |
| 130000               | Remuneraciones adicionales y especiales        | \$421,664.25        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$355,131.25 | \$369,664.25                 | \$2,000.00     |
| 132001               | Primas de vacaciones, dominical y gratifica    | \$369,664.25        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$355,131.25 | \$369,664.25                 | \$0.00         |
| 132002               | Gratificación Anual                            | \$344,301.68        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,800.57  | \$25,362.57                  | \$0.00         |
| 134000               | Compensaciones                                 | \$52,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$334,330.68 | \$344,301.68                 | \$0.00         |
| 134001               | Compensaciones                                 | \$52,000.00         | \$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       | \$0.00                       | \$52,000.00    |
| 150000               | Otras prestaciones sociales y económicas       | \$63,188.82         | \$22,646.00  | \$3,814.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$36,728.82  | \$63,188.82                  | \$0.00         |
| 152000               | Indemnizaciones                                | \$63,188.82         | \$22,646.00  | \$3,814.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$36,728.82  | \$63,188.82                  | \$0.00         |
| 152001               | Indemnizaciones                                | \$63,188.82         | \$22,646.00  | \$3,814.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$36,728.82  | \$63,188.82                  | \$0.00         |
| 200000               | MATERIALES Y SUMINISTROS                       | \$95,337.66         | \$24,781.71  | \$21,525.88  | \$34,122.25  | \$27,390.45  | \$65,221.47  | \$46,501.41  | \$61,700.82  | \$37,385.90  | \$34,415.63  | \$6,797.90   | \$53,100.37  | \$53,784.57  | \$468,708.36 | \$126,629.30                 | \$0.00         |
| 210000               | Materiales de administración, emisión de       | \$42,905.22         | \$8,537.35   | \$6,115.00   | \$2,016.53   | \$2,805.61   | \$159.48     | \$1,992.25   | \$3,459.57   | \$6,889.64   | \$4,859.33   | \$1,784.50   | \$0.00       | \$0.00       | \$4,285.96   | \$42,905.22                  | \$0.00         |
| 211000               | Materiales, útiles y equipos menores de ofic   | \$17,070.62         | \$6,115.39   | \$0.00       | \$818.60     | \$233.28     | \$159.48     | \$1,338.79   | \$958.62     | \$4,381.87   | \$379.33     | \$1,784.50   | \$0.00       | \$0.00       | \$807.76     | \$17,070.62                  | \$0.00         |
| 211001               | Material de Oficina                            | \$17,070.62         | \$6,115.39   | \$0.00       | \$818.60     | \$233.28     | \$159.48     | \$1,338.79   | \$958.62     | \$4,381.87   | \$379.33     | \$1,784.50   | \$0.00       | \$0.00       | \$807.76     | \$17,070.62                  | \$0.00         |
| 212000               | Materiales y útiles de impresión y reproduc    | \$12,393.96         | \$2,418.96   | \$6,115.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,060.00   | \$0.00       | \$1,800.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,393.96                  | \$0.00         |
| 212001               | Materiales y Útiles de Impresion               | \$12,393.96         | \$2,418.96   | \$6,115.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,060.00   | \$0.00       | \$1,800.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,393.96                  | \$0.00         |
| 214000               | Materiales, útiles y equipos menores de lec    | \$3,120.95          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$440.95     | \$0.00       | \$2,680.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,120.95                   | \$0.00         |
| 214001               | Material Para Bienes Informaticos              | \$3,120.95          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$440.95     | \$0.00       | \$2,680.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,120.95                   | \$0.00         |
| 215000               | Material Impreso e información digital         | \$2,689.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,689.00   | \$0.00                       | \$0.00         |
| 215001               | Suscripciones a Publicaciones y Periódicos     | \$2,689.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,689.00   | \$0.00                       | \$0.00         |
| 216000               | Material de limpieza                           | \$5,954.69          | \$0.00       | \$0.00       | \$1,197.93   | \$808.33     | \$653.46     | \$0.00       | \$0.00       | \$2,507.77   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,689.00   | \$0.00                       | \$0.00         |
| 216001               | Material de Limpieza                           | \$5,954.69          | \$0.00       | \$0.00       | \$1,197.93   | \$808.33     | \$653.46     | \$0.00       | \$0.00       | \$2,507.77   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,689.00   | \$0.00                       | \$0.00         |
| 218000               | Materiales para el registro e identificación d | \$1,676.00          | \$0.00       | \$0.00       | \$0.00       | \$1,676.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,689.00   | \$0.00                       | \$0.00         |
| 218001               | Placas de circulación vehicular                | \$1,676.00          | \$0.00       | \$0.00       | \$0.00       | \$1,676.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,689.00   | \$0.00                       | \$0.00         |
| 220000               | Alimentos y utensilios                         | \$9,067.00          | \$0.00       | \$0.00       | \$668.97     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$26.03      | \$0.00       | \$0.00       | \$7,972.00   | \$9,067.00                   | \$0.00         |
| 221000               | Productos alimenticios para personas           | \$9,067.00          | \$0.00       | \$0.00       | \$668.97     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$26.03      | \$0.00       | \$0.00       | \$7,972.00   | \$9,067.00                   | \$0.00         |
| 221001               | Alimentación de Personas                       | \$9,067.00          | \$0.00       | \$0.00       | \$668.97     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$26.03      | \$0.00       | \$0.00       | \$7,972.00   | \$9,067.00                   | \$0.00         |
| 240000               | Materiales y artículos de construcción y d     | \$293,985.75        | \$3,394.17   | \$0.00       | \$20,271.82  | \$4,694.00   | \$60,061.99  | \$13,291.41  | \$45,195.92  | \$26,205.56  | \$12,046.30  | \$659.48     | \$15,580.92  | \$22,584.18  | \$223,985.75 | \$70,000.00                  | \$0.00         |
| 248000               | Materiales complementarios                     | \$5,456.02          | \$0.00       | \$0.00       | \$4,655.17   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,456.02   | \$0.00                       | \$0.00         |
| 248001               | Materiales complementarios                     | \$5,456.02          | \$0.00       | \$0.00       | \$4,655.17   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,456.02   | \$0.00                       | \$0.00         |
| 249000               | Otros materiales y artículos de construcció    | \$288,529.73        | \$3,394.17   | \$0.00       | \$15,616.65  | \$4,694.00   | \$60,061.99  | \$13,291.41  | \$45,195.92  | \$26,205.56  | \$11,245.45  | \$659.48     | \$15,580.92  | \$22,584.18  | \$218,529.73 | \$70,000.00                  | \$0.00         |
| 249001               | Otros materiales y artículos de construcció    | \$288,529.73        | \$3,394.17   | \$0.00       | \$15,616.65  | \$4,694.00   | \$60,061.99  | \$13,291.41  | \$45,195.92  | \$26,205.56  | \$11,245.45  | \$659.48     | \$15,580.92  | \$22,584.18  | \$218,529.73 | \$70,000.00                  | \$0.00         |
| 250000               | Productos químicos, farmacéuticos y de l       | \$112,144.30        | \$1,785.00   | \$2,080.00   | \$0.00       | \$13,100.00  | \$5,000.00   | \$12,950.00  | \$5,000.00   | \$0.00       | \$12,800.00  | \$0.00       | \$17,800.00  | \$5,000.00   | \$75,515.00  | \$36,629.30                  | \$0.00         |
| 251000               | Productos químicos básicos                     | \$112,144.30        | \$1,785.00   | \$2,080.00   | \$0.00       | \$13,100.00  | \$5,000.00   | \$12,950.00  | \$5,000.00   | \$0.00       | \$12,800.00  | \$0.00       | \$17,800.00  | \$5,000.00   | \$75,515.00  | \$36,629.30                  | \$0.00         |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión 20/abr./2022 04:50 p. m.

| Objeto del Gasto                                      | Presupuesto Vigente | Ene         | Feb         | Mar        | Abr         | May        | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total        | Diferencia (Vigente - Total) |
|---|---------------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 251001 Sustancias Químicas                            | \$111,739.30        | \$1,380.00  | \$2,080.00  | \$0.00     | \$13,100.00 | \$5,000.00 | \$12,950.00 | \$5,000.00  | \$0.00      | \$12,800.00 | \$0.00      | \$17,800.00 | \$5,000.00  | \$75,110.00  | \$36,629.30                  |
| 253000 Medicinas y productos farmacéuticos            | \$405.00            | \$405.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$405.00     | \$0.00                       |
| 253001 Medicinas y Productos Farmacéuticos            | \$405.00            | \$405.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$405.00     | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos           | \$103,289.91        | \$6,577.26  | \$6,532.78  | \$9,680.79 | \$6,790.84  | \$0.00     | \$8,058.05  | \$8,045.33  | \$0.00      | \$0.00      | \$5,827.89  | \$19,719.45 | \$12,077.52 | \$83,289.91  | \$20,000.00                  |
| 261000 Combustibles, lubricantes y aditivos           | \$103,289.91        | \$6,577.26  | \$6,532.78  | \$9,680.79 | \$6,790.84  | \$0.00     | \$8,058.05  | \$8,045.33  | \$0.00      | \$0.00      | \$5,827.89  | \$19,719.45 | \$12,077.52 | \$83,289.91  | \$20,000.00                  |
| 261001 Combustibles y Lubricantes vehiculos y eqt     | \$103,289.91        | \$6,577.26  | \$6,532.78  | \$9,680.79 | \$6,790.84  | \$0.00     | \$8,058.05  | \$8,045.33  | \$0.00      | \$0.00      | \$5,827.89  | \$19,719.45 | \$12,077.52 | \$83,289.91  | \$20,000.00                  |
| 270000 Vestuario, blancos, prendas de protección      | \$8,032.12          | \$625.00    | \$1,545.00  | \$0.00     | \$0.00      | \$0.00     | \$2,102.12  | \$0.00      | \$0.00      | \$3,760.00  | \$0.00      | \$0.00      | \$0.00      | \$8,032.12   | \$0.00                       |
| 271000 Vestuario y uniformes                          | \$8,032.12          | \$625.00    | \$1,545.00  | \$0.00     | \$0.00      | \$0.00     | \$2,102.12  | \$0.00      | \$0.00      | \$3,760.00  | \$0.00      | \$0.00      | \$0.00      | \$8,032.12   | \$0.00                       |
| 271001 Vestuario, Uniformes                           | \$8,032.12          | \$625.00    | \$1,545.00  | \$0.00     | \$0.00      | \$0.00     | \$2,102.12  | \$0.00      | \$0.00      | \$3,760.00  | \$0.00      | \$0.00      | \$0.00      | \$8,032.12   | \$0.00                       |
| 272000 Prendas de seguridad y protección persona      | \$5,930.00          | \$625.00    | \$1,545.00  | \$0.00     | \$0.00      | \$0.00     | \$2,102.12  | \$0.00      | \$0.00      | \$3,760.00  | \$0.00      | \$0.00      | \$0.00      | \$5,930.00   | \$0.00                       |
| 272001 Prendas de Protección                          | \$5,930.00          | \$625.00    | \$1,545.00  | \$0.00     | \$0.00      | \$0.00     | \$2,102.12  | \$0.00      | \$0.00      | \$3,760.00  | \$0.00      | \$0.00      | \$0.00      | \$5,930.00   | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios m       | \$25,913.36         | \$3,862.93  | \$5,253.10  | \$1,604.14 | \$0.00      | \$0.00     | \$8,107.58  | \$0.00      | \$4,290.70  | \$950.00    | \$0.00      | \$0.00      | \$1,844.91  | \$25,913.36  | \$0.00                       |
| 291000 Herramientas menores                           | \$25,913.36         | \$3,862.93  | \$5,253.10  | \$1,604.14 | \$0.00      | \$0.00     | \$8,107.58  | \$0.00      | \$4,290.70  | \$950.00    | \$0.00      | \$0.00      | \$1,844.91  | \$25,913.36  | \$0.00                       |
| 291001 Herramientas Menores                           | \$25,913.36         | \$3,862.93  | \$5,253.10  | \$1,604.14 | \$0.00      | \$0.00     | \$8,107.58  | \$0.00      | \$4,290.70  | \$950.00    | \$0.00      | \$0.00      | \$1,844.91  | \$25,913.36  | \$0.00                       |
| 292000 Refacciones y accesorios menores de edific     | \$5,172.07          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,172.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,172.07   | \$0.00                       |
| 292001 Refacciones y accesorios menores de edific     | \$5,172.07          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,172.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,172.07   | \$0.00                       |
| 292001 Refacciones y accesorios menores de edific     | \$5,172.07          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,172.07  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,172.07   | \$0.00                       |
| 294000 Refacciones y accesorios menores de equip      | \$426.73            | \$426.73    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$426.73     | \$0.00                       |
| 294001 Refacciones y accesorios menores de equip      | \$426.73            | \$426.73    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$426.73     | \$0.00                       |
| 294001 Refacciones y accesorios menores de equip      | \$426.73            | \$426.73    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$426.73     | \$0.00                       |
| 294000 Refacciones y accesorios menores de equip      | \$3,604.82          | \$176.72    | \$3,428.10  | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,604.82   | \$0.00                       |
| 294001 Refacciones y accesorios menores de equip      | \$3,604.82          | \$176.72    | \$3,428.10  | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,604.82   | \$0.00                       |
| 294001 Refacciones y accesorios menores de equip      | \$3,604.82          | \$176.72    | \$3,428.10  | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,604.82   | \$0.00                       |
| 296000 Refacciones y accesorios menores de equip      | \$16,709.74         | \$3,259.48  | \$1,825.00  | \$1,604.14 | \$0.00      | \$0.00     | \$2,935.51  | \$0.00      | \$4,290.70  | \$950.00    | \$0.00      | \$0.00      | \$1,844.91  | \$16,709.74  | \$0.00                       |
| 296001 Refacciones                                    | \$16,709.74         | \$3,259.48  | \$1,825.00  | \$1,604.14 | \$0.00      | \$0.00     | \$2,935.51  | \$0.00      | \$4,290.70  | \$950.00    | \$0.00      | \$0.00      | \$1,844.91  | \$16,709.74  | \$0.00                       |
| 296001 Refacciones                                    | \$16,709.74         | \$3,259.48  | \$1,825.00  | \$1,604.14 | \$0.00      | \$0.00     | \$2,935.51  | \$0.00      | \$4,290.70  | \$950.00    | \$0.00      | \$0.00      | \$1,844.91  | \$16,709.74  | \$0.00                       |
| 300000 SERVICIOS GENERALES                            | \$348,875.97        | \$21,353.46 | \$41,160.36 | \$6,998.29 | \$16,538.04 | \$8,252.06 | \$34,829.94 | \$28,744.15 | \$24,620.00 | \$4,406.04  | \$62,608.87 | \$5,837.86  | \$38,096.84 | \$294,245.91 | \$54,629.96                  |
| 310000 Servicios básicos                              | \$116,244.57        | \$687.08    | \$12,023.36 | \$687.08   | \$14,184.41 | \$887.08   | \$13,818.06 | \$687.06    | \$14,083.00 | \$687.08    | \$14,280.07 | \$887.08    | \$12,542.00 | \$85,055.26  | \$31,189.31                  |
| 311000 Energía eléctrica                              | \$108,000.00        | \$0.00      | \$11,338.28 | \$0.00     | \$13,487.41 | \$0.00     | \$13,131.00 | \$0.00      | \$13,386.00 | \$0.00      | \$13,593.00 | \$0.00      | \$11,855.00 | \$76,810.69  | \$31,189.31                  |
| 311001 Servicio de Energía Eléctrica                  | \$108,000.00        | \$0.00      | \$11,338.28 | \$0.00     | \$13,487.41 | \$0.00     | \$13,131.00 | \$0.00      | \$13,386.00 | \$0.00      | \$13,593.00 | \$0.00      | \$11,855.00 | \$76,810.69  | \$31,189.31                  |
| 314000 Telefonía tradicional                          | \$8,244.57          | \$687.08    | \$887.08    | \$687.08   | \$887.08    | \$687.06   | \$887.06    | \$687.06    | \$687.08    | \$687.08    | \$687.07    | \$687.00    | \$687.00    | \$8,244.57   | \$0.00                       |
| 314001 Servicio Telefónico Tradicional                | \$8,244.57          | \$687.08    | \$887.08    | \$687.08   | \$887.08    | \$687.06   | \$887.06    | \$687.06    | \$687.08    | \$687.08    | \$687.07    | \$687.00    | \$687.00    | \$8,244.57   | \$0.00                       |
| 320000 Servicios de arrendamiento                     | \$20,600.00         | \$750.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$2,275.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,575.00  | \$15,000.00 | \$20,600.00  | \$0.00                       |
| 322000 Arrendamiento de edificios                     | \$15,000.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,000.00 | \$15,000.00  | \$0.00                       |
| 322001 Arrendamiento de edificios                     | \$15,000.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,000.00 | \$15,000.00  | \$0.00                       |
| 326000 Arrendamiento de maquinaria, otros equipo      | \$5,600.00          | \$750.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$2,275.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,575.00  | \$0.00      | \$5,600.00   | \$0.00                       |
| 326001 Arrendamiento de Maquinaria y Equipo           | \$5,600.00          | \$750.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$2,275.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,575.00  | \$0.00      | \$5,600.00   | \$0.00                       |
| 330000 Servicios profesionales, científicos, técnicos | \$31,959.45         | \$13,500.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,623.65  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,300.00  | \$31,959.45  | \$0.00                       |
| 330001 Servicios de consultoría administrativa, proc  | \$12,600.00         | \$12,600.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,300.00  | \$31,959.45  | \$0.00                       |
| 333000 Servicios de informática                       | \$23,300.00         | \$12,600.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$23,300.00  | \$0.00                       |
| 333001 Servicios de informática                       | \$23,300.00         | \$12,600.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$23,300.00  | \$0.00                       |
| 336000 Servicios de apoyo administrativo, fotocopia   | \$8,659.45          | \$9,000.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,623.65  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,000.00   | \$0.00                       |
| 336001 Servicios de apoyo administrativo, fotocopia   | \$8,659.45          | \$9,000.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,623.65  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,000.00   | \$0.00                       |
| 336001 Servicios de apoyo administrativo, fotocopia   | \$8,659.45          | \$9,000.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$5,623.65  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,000.00   | \$0.00                       |
| 350000 Servicios de instalación, reparación, manteni  | \$163,082.44        | \$6,100.00  | \$28,135.00 | \$5,344.83 | \$2,129.49  | \$0.00     | \$5,165.52  | \$27,431.09 | \$13,800.00 | \$2,000.00  | \$44,950.00 | \$2,375.86  | \$1,210.00  | \$138,641.79 | \$23,440.65                  |
| 353000 Instalación, reparación y mantenimiento de     | \$8,410.52          | \$6,100.00  | \$1,345.00  | \$0.00     | \$465.52    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$8,410.52   | \$0.00                       |
| 353001 Mantenimiento de bienes informáticos           | \$8,410.52          | \$6,100.00  | \$1,345.00  | \$0.00     | \$465.52    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$8,410.52   | \$0.00                       |
| 353001 Mantenimiento de bienes informáticos           | \$8,410.52          | \$6,100.00  | \$1,345.00  | \$0.00     | \$465.52    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$8,410.52   | \$0.00                       |
| 353001 Mantenimiento de bienes informáticos           | \$8,410.52          | \$6,100.00  | \$1,345.00  | \$0.00     | \$465.52    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$8,410.52   | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de t      | \$45,000.00         | \$0.00      | \$0.00      | \$5,344.83 | \$1,655.97  | \$0.00     | \$0.00      | \$4,499.17  | \$1,800.00  | \$0.00      | \$0.00      | \$1,875.96  | \$1,210.00  | \$21,559.35  | \$23,440.65                  |





# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

Ucr: supervisor@CAMSSH

Rep: rptAnaliticoEgresos\_FF

Fecha: 31/12/2021

hora de Impresión: 04:50 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                    | \$45,000.00         | \$0.00      | \$0.00      | \$5,344.83  | \$1,663.97  | \$0.00     | \$5,165.52  | \$4,499.17  | \$1,800.00  | \$0.00      | \$0.00      | \$1,875.98 | \$1,210.00  | \$21,559.35  | \$23,440.65                  |
| 357000 Instalación, reparación y mantenimiento de    | \$109,871.92        | \$0.00      | \$27,790.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$22,931.92 | \$12,000.00 | \$2,000.00  | \$44,950.00 | \$0.00     | \$0.00      | \$109,871.92 | \$0.00                       |
| 357001 Mantenimiento de Maquinaria y Equipo          | \$109,871.92        | \$0.00      | \$27,790.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$22,931.92 | \$12,000.00 | \$2,000.00  | \$44,950.00 | \$0.00     | \$0.00      | \$109,871.92 | \$0.00                       |
| 360000 Servicios de comunicación social y public     | \$15,937.67         | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$3,065.00 | \$3,397.71  | \$626.00    | \$6,787.00  | \$318.96    | \$1,243.00  | \$0.00     | \$0.00      | \$15,937.67  | \$0.00                       |
| 362000 Difusión por radio, televisión y otros medios | \$15,937.67         | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$3,065.00 | \$3,397.71  | \$626.00    | \$6,787.00  | \$318.96    | \$1,243.00  | \$0.00     | \$0.00      | \$15,937.67  | \$0.00                       |
| 362001 Difusión por radio, televisión y otros medios | \$15,937.67         | \$0.00      | \$0.00      | \$500.00    | \$0.00      | \$3,065.00 | \$3,397.71  | \$626.00    | \$6,787.00  | \$318.96    | \$1,243.00  | \$0.00     | \$0.00      | \$15,937.67  | \$0.00                       |
| 370000 Servicios de traslado y viáticos              | \$1,051.74          | \$316.38    | \$0.00      | \$466.38    | \$224.14    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$44.84     | \$1,051.74   | \$0.00                       |
| 375000 Viáticos en el país                           | \$1,051.74          | \$316.38    | \$0.00      | \$466.38    | \$224.14    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$44.84     | \$1,051.74   | \$0.00                       |
| 375001 Viáticos en el país                           | \$1,051.74          | \$316.38    | \$0.00      | \$466.38    | \$224.14    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$44.84     | \$1,051.74   | \$0.00                       |
| 380000 Servicios oficiales                           | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,500.00 | \$4,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00                       |
| 383000 Congresos y convenciones                      | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,500.00 | \$4,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00                       |
| 383001 Congresos, Convenciones                       | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,500.00 | \$4,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00                       |
| 400000 TRANSFERENCIAS, ASIGNACIONES                  | \$20,612.94         | \$5,476.91  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$2,061.03  | \$2,100.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$20,612.94  | \$0.00                       |
| 440000 Ayudas sociales                               | \$20,612.94         | \$5,476.91  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$2,061.03  | \$2,100.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$20,612.94  | \$0.00                       |
| 441000 Ayudas sociales a personas                    | \$20,612.94         | \$5,476.91  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$2,061.03  | \$2,100.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$20,612.94  | \$0.00                       |
| 441001 Ayudas sociales a personas                    | \$20,612.94         | \$5,476.91  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$2,061.03  | \$2,100.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$20,612.94  | \$0.00                       |
| 500000 BIENES MUEBLES, INMUEBLES E IN                | \$221,114.19        | \$23,106.20 | \$16,566.06 | \$17,597.80 | \$36,000.00 | \$980.00   | \$13,673.40 | \$55,130.18 | \$11,879.00 | \$3,100.00  | \$9,481.90  | \$0.00     | \$0.00      | \$187,514.54 | \$33,599.65                  |
| 510000 Mobiliario y equipo de administración         | \$71,647.90         | \$13,466.20 | \$3,620.00  | \$17,597.80 | \$0.00      | \$0.00     | \$9,482.00  | \$1,810.35  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$55,456.25  | \$16,189.65                  |
| 511000 Muebles de oficina y estantería               | \$16,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$1,810.35  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$1,810.35   | \$16,189.65                  |
| 511001 Muebles de oficina y estantería               | \$16,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$1,810.35  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$1,810.35   | \$16,189.65                  |
| 515000 Equipo de cómputo y de tecnología de la ini   | \$53,647.90         | \$13,466.20 | \$3,620.00  | \$17,597.80 | \$0.00      | \$0.00     | \$9,482.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$53,647.90  | \$0.00                       |
| 515001 Bienes informáticos                           | \$53,647.90         | \$13,466.20 | \$3,620.00  | \$17,597.80 | \$0.00      | \$0.00     | \$9,482.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$53,647.90  | \$0.00                       |
| 540000 Vehículos y equipo de transporte              | \$9,050.00          | \$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       | \$9,050.00                   |
| 541000 Vehículos y equipo terrestre                  | \$9,050.00          | \$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       | \$9,050.00                   |
| 541001 Vehículos y Equipo Terrestre                  | \$9,050.00          | \$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       | \$9,050.00                   |
| 560000 Maquinaria, otros equipos y herramientas      | \$122,416.29        | \$0.00      | \$12,946.06 | \$0.00      | \$36,000.00 | \$980.00   | \$4,191.40  | \$53,319.83 | \$11,879.00 | \$3,100.00  | \$0.00      | \$0.00     | \$0.00      | \$122,416.29 | \$0.00                       |
| 562000 Maquinaria y equipo industrial                | \$69,490.23         | \$0.00      | \$0.00      | \$0.00      | \$36,000.00 | \$0.00     | \$4,191.40  | \$44,319.83 | \$11,879.00 | \$3,100.00  | \$0.00      | \$0.00     | \$0.00      | \$98,490.23  | \$0.00                       |
| 562001 Maquinaria y equipo industrial                | \$69,490.23         | \$0.00      | \$0.00      | \$0.00      | \$36,000.00 | \$0.00     | \$4,191.40  | \$44,319.83 | \$11,879.00 | \$3,100.00  | \$0.00      | \$0.00     | \$0.00      | \$98,490.23  | \$0.00                       |
| 565000 Equipo de comunicación y telecomunicación     | \$15,842.06         | \$0.00      | \$5,882.06  | \$0.00      | \$0.00      | \$980.00   | \$0.00      | \$9,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$15,842.06  | \$0.00                       |
| 565001 Equipos y Aparatos de Comunicación y Tel      | \$15,842.06         | \$0.00      | \$5,882.06  | \$0.00      | \$0.00      | \$980.00   | \$0.00      | \$9,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$15,842.06  | \$0.00                       |
| 566000 Equipos de generación eléctrica, aparatos y   | \$7,084.00          | \$0.00      | \$7,084.00  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$7,084.00   | \$0.00                       |
| 566001 Equipos de generación eléctrica, aparatos y   | \$7,084.00          | \$0.00      | \$7,084.00  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$7,084.00   | \$0.00                       |
| 590000 Activos Intangibles                           | \$18,000.00         | \$9,640.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$9,640.00   | \$8,360.00                   |
| 591000 Software                                      | \$18,000.00         | \$9,640.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$9,640.00   | \$8,360.00                   |
| 591001 Software                                      | \$18,000.00         | \$9,640.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$9,640.00   | \$8,360.00                   |
| 600000 INVERSION PUBLICA                             | \$138,697.19        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$16,412.07 | \$25,286.32 | \$96,998.80 | \$0.00      | \$0.00     | \$0.00      | \$138,697.19 | \$0.00                       |
| 620000 Obra pública en bienes propios                | \$138,697.19        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$16,412.07 | \$25,286.32 | \$96,998.80 | \$0.00      | \$0.00     | \$0.00      | \$138,697.19 | \$0.00                       |
| 627000 Instalaciones y equipamiento en construct     | \$138,697.19        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$16,412.07 | \$25,286.32 | \$96,998.80 | \$0.00      | \$0.00     | \$0.00      | \$138,697.19 | \$0.00                       |
| 627001 Instalaciones y equipamiento en construct     | \$138,697.19        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$16,412.07 | \$25,286.32 | \$96,998.80 | \$0.00      | \$0.00     | \$0.00      | \$138,697.19 | \$0.00                       |
| 800000 PARTICIPACIONES Y APORTACIONES                | \$54,600.00         | \$4,550.00  | \$0.00      | \$9,100.00  | \$0.00      | \$0.00     | \$4,600.00  | \$0.00      | \$13,600.00 | \$0.00      | \$9,100.00  | \$0.00     | \$13,650.00 | \$54,600.00  | \$0.00                       |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas por Movimientos) (Cifras en pesos y centavos)

Ucr: superdir  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 20/abr./2022  
hora de Impresión 04:50 p. m.

| Objeto del Gasto                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| <b>Participaciones</b>                          |                     |              |              |              |              |              |              |              |              |              |              |              |              |                |                              |
| 810000 Convenios de colaboración administrativa | \$54,600.00         | \$4,550.00   | \$0.00       | \$9,100.00   | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$13,600.00  | \$0.00       | \$9,100.00   | \$0.00       | \$13,650.00  | \$54,600.00    | \$0.00                       |
| 816000 Convenios de colaboración administrativa | \$54,600.00         | \$4,550.00   | \$0.00       | \$9,100.00   | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$13,600.00  | \$0.00       | \$9,100.00   | \$0.00       | \$13,650.00  | \$54,600.00    | \$0.00                       |
| <b>RECURSOS PROPIOS</b>                         | \$3,965,364.92      | \$282,784.28 | \$267,221.30 | \$249,685.34 | \$266,067.49 | \$235,222.53 | \$269,930.78 | \$335,816.22 | \$292,018.22 | \$316,636.47 | \$267,704.67 | \$236,454.23 | \$679,064.48 | \$3,965,364.92 | \$266,656.91                 |
| <b>Total Final</b>                              | \$3,965,364.92      | \$282,784.28 | \$267,221.30 | \$249,685.34 | \$266,067.49 | \$235,222.53 | \$269,930.78 | \$335,816.22 | \$292,018.22 | \$316,636.47 | \$267,704.67 | \$236,454.23 | \$679,064.48 | \$3,965,364.92 | \$266,656.91                 |
| <b>Participaciones</b>                          |                     |              |              |              |              |              |              |              |              |              |              |              |              |                |                              |
| 810000 Convenios de colaboración administrativa | \$54,600.00         | \$4,550.00   | \$0.00       | \$9,100.00   | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$13,600.00  | \$0.00       | \$9,100.00   | \$0.00       | \$13,650.00  | \$54,600.00    | \$0.00                       |
| 816000 Convenios de colaboración administrativa | \$54,600.00         | \$4,550.00   | \$0.00       | \$9,100.00   | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$13,600.00  | \$0.00       | \$9,100.00   | \$0.00       | \$13,650.00  | \$54,600.00    | \$0.00                       |
| <b>RECURSOS PROPIOS</b>                         | \$3,965,364.92      | \$282,784.28 | \$267,221.30 | \$249,685.34 | \$266,067.49 | \$235,222.53 | \$269,930.78 | \$335,816.22 | \$292,018.22 | \$316,636.47 | \$267,704.67 | \$236,454.23 | \$679,064.48 | \$3,965,364.92 | \$266,656.91                 |
| <b>Total Final</b>                              | \$3,965,364.92      | \$282,784.28 | \$267,221.30 | \$249,685.34 | \$266,067.49 | \$235,222.53 | \$269,930.78 | \$335,816.22 | \$292,018.22 | \$316,636.47 | \$267,704.67 | \$236,454.23 | \$679,064.48 | \$3,965,364.92 | \$266,656.91                 |



Ing. Juan Carlos Desiderio Hernandez  
Director General

C. P. Alfonso Mendoza Hidalgo  
Subdirector de Administración y Finanzas

L.C. Eduardo Ruiz Perez  
Comisario

