



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

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

Fecha y 13/jun/2022
hora de Impresión 10:28 a. m.

Utr: super-vic/CAAMSSH
Rep: rptAnalíticoPresupuestoEgresos_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	\$2,765,995.20														
SERVICIOS PERSONALES	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$202,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,031.68	\$2,016,063.52
110000 Remuneraciones al personal de carácter f	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$202,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,031.68	\$1,445,429.32
113000 Sueldos base al personal permanente	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$202,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,031.68	\$1,445,429.32
113001 Sueldos	\$2,198,184.00	\$189,258.00	\$189,483.00	\$189,272.68	\$202,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,031.68	\$1,445,429.32
120000 Remuneraciones al personal de carácter t	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.00	\$175,685.67
122000 Sueldos base al personal eventual	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.00	\$175,685.67
122001 Sueldo Base a Personal Eventual	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.00	\$175,685.67
130000 Remuneraciones adicionales y especiales	\$394,945.53	\$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	\$394,945.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,610.00
132001 Prima de Vacaciones y Dominical	\$15,610.00	\$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	\$15,610.00
132002 Gratificación Anual	\$373,000.00	\$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	\$373,000.00
MATERIALES Y SUMINISTROS	\$47,811.20	\$36,935.83	\$15,443.68	\$34,145.92	\$42,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,598.00	\$219,050.30
210000 Materiales de administración, emisión de	\$48,889.55	\$1,653.80	\$5,526.73	\$9,915.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199.80	\$11,199.80
211000 Materiales, útiles y equipos menores de ofic	\$19,304.48	\$1,422.40	\$5,526.73	\$1,155.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.68	\$11,199.80
211001 Material de Oficina	\$19,304.48	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$19,046.48
211002 Gastos de Oficina	\$8,500.00	\$1,422.40	\$5,526.73	\$896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.68	\$6,654.32
212000 Materiales y útiles de impresión y reproduc	\$16,525.28	\$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	\$6,761.12	\$9,764.16
212001 Materiales y Útiles de Impresión	\$16,525.28	\$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	\$6,761.12	\$9,764.16
214000 Materiales, útiles y equipos menores de lec	\$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	\$0.00	\$4,161.27
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	\$0.00	\$4,161.27
216000 Material de limpieza	\$6,897.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.85	\$4,653.47
216001 Material de Limpieza	\$6,897.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.85	\$4,653.47
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
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	\$2,011.20
220000 Productos alimenticios para personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
221000 Alimentación de Personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
221001 Alimentos y utensilios	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
230000 Materias primas y materiales de productit	\$0.00	\$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	\$346.09
234000 Combustibles, lubricantes, aditivos, carbón	\$0.00	\$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	\$346.09
234001 Combustibles, lubricantes y aditivos,	\$0.00	\$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	\$346.09
240000 Materiales y artículos de construcción y d	\$118,881.56	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,050.01	\$52,831.55
240001 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
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
249000 Otros materiales y artículos de construcció	\$111,606.87	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,787.08	\$45,819.79
249001 Otros materiales y artículos de construcció	\$111,606.87	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,787.08	\$45,819.79



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

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

(Cuentas por Movimientos)

(Cifras en pesos y centavos)



Urb: superhídrico
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/jun/2022 10:29 a. 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 i	\$71,246.67	\$13,202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,202.91	\$58,043.76
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	\$99,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.00	\$86,817.67
259001 Otros productos químicos	\$99,746.67	\$12,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.00	\$86,817.67
260000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,776.76	\$38,109.97
261000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,776.76	\$38,109.97
261001 Combustibles y Lubricantes vehiculos y eq	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,776.76	\$38,109.97
270000 Vestuario, blancos, prendas de protección	\$16,709.50	\$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	\$16,709.50
271000 Vestuario y uniformes	\$16,709.50	\$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	\$16,709.50
271001 Vestuario, Uniformes	\$16,709.50	\$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	\$16,709.50
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	\$33,022.28	\$480.00	\$0.00	\$6,577.58	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.58	\$25,314.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292001 Refacciones y accesorios menores de edifi	\$1,500.00	\$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	\$1,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.58	\$12,112.19
296001 Refacciones	\$19,819.77	\$480.00	\$0.00	\$6,577.58	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.58	\$12,112.19
300000 SERVICIOS GENERALES	\$1,073,532.08	\$3,985.95	\$38,807.48	\$22,974.70	\$28,842.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,613.82	\$973,918.26
310000 Servicios básicos	\$335,266.42	\$687.06	\$13,528.00	\$687.00	\$14,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,996.06	\$305,270.36
311000 Energía eléctrica	\$827,021.75	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.00	\$800,173.75
311001 Servicio de Energía Eléctrica	\$827,021.75	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.00	\$800,173.75
314000 Telefonía tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.06	\$5,496.61
314001 Servicio Telefónico Tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.06	\$5,496.61
320000 Servicios de arrendamiento	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,007.56	\$34,992.44
320001 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,007.56	\$34,992.44
322001 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,007.56	\$34,992.44
326000 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$-9,800.00
326001 Arrendamiento de Maquinaria y Equipo	\$8,000.00	\$0.00	\$0.00	\$15,600.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$-9,800.00
330000 Servicios profesionales, científicos, técni	\$38,698.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.80	\$25,651.40
331000 Servicios legales, de contabilidad, auditoría	\$38,698.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.80	\$25,651.40
331002 Servicios de contabilidad, auditoría y servi	\$38,698.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.80	\$25,651.40
336000 Servicios de apoyo administrativo, fotocopia	\$8,698.20	\$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	\$8,698.20
336001 Servicios de apoyo administrativo, fotocopia	\$8,698.20	\$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	\$8,698.20
350000 Servicios de instalación, reparación, mani	\$121,474.57	\$0.00	\$21,977.59	\$2,385.91	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,363.40	\$96,111.17
350001 Instalación, reparación y mantenimiento de	\$121,474.57	\$0.00	\$21,977.59	\$2,385.91	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,363.40	\$96,111.17
352000	\$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	\$-3,300.00

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

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

Utr: supervisor
Rpt: rptAnálisisPresupuestoEgresos_FF

Fecha y Hora de Impresión: 05/Jul/2022 12:30 p. m.

CAAMSSH
DIRECTOR GENERAL

CAAMSSH
SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

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	\$0.00	\$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	\$-3,300.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.00	\$67,945.89
357002 Mantenimiento e instalación de Equipos y t	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.00	\$67,945.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
375000 Viáticos en el país	\$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
375001 Viáticos en el país	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$25,050.59
440000 Ayudas sociales	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$25,050.59
441000 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$25,050.59
500000 BIENES MUEBLES, INMUEBLES E IN	\$259,666.67	\$13,000.00	\$28,017.24	\$138,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,705.24	\$78,961.43
540000 Vehículos y equipo de transporte	\$40,000.00	\$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	\$11,982.76
541000 Vehículos y equipo terrestre	\$40,000.00	\$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	\$11,982.76
541001 Vehículos y Equipo Terrestre	\$40,000.00	\$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	\$11,982.76
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,688.00	\$61,312.00
569000 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,688.00	\$61,312.00
569001 Otros equipos	\$200,000.00	\$0.00	\$0.00	\$138,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,688.00	\$61,312.00
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 APORTACIONES	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
850000 Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
853000 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
853001 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
RECURSOS PROPIOS	\$4,571,060.84	\$246,180.76	\$277,915.20	\$407,108.40	\$272,924.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,228.74	\$4,365,832.10
Total Final	\$4,571,060.84	\$246,180.76	\$277,915.20	\$407,108.40	\$272,924.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,228.74	\$4,365,832.10

(Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos_FF

Compras en Póliza y Contratos

Diferencia

Total

(Vigente - Total)

Dic

Nov

Oct

Sep

Ago

Jul

Jun

May

Abr

Mar

Feb

Ene

Presupuesto Vigente

Objeto del Gasto

Director General

Director General

Comisario

L.C. Eduardo Ruiz Perez

2020-2024

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Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may/2022

HIDALGO

(Cuentas por Movimientos)

Fecha y 13/jun/2022
hora de Impresión 10:17 a. m.

Ucr: superintendente
Rep: rptAnalisisPresupuestoEgresos_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	\$2,795,095.20														
SERVICIOS PERSONALES	\$2,198,184.00	\$189,258.00	\$189,483.00	\$198,272.68	\$202,018.00	\$204,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,335.68	\$1,811,759.52
110000 Remuneraciones al personal de carácter t	\$2,198,184.00	\$189,258.00	\$189,483.00	\$198,272.68	\$202,018.00	\$204,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,335.68	\$1,811,759.52
113000 Sueldos base al personal permanente	\$2,198,184.00	\$189,258.00	\$189,483.00	\$198,272.68	\$202,018.00	\$204,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,335.68	\$1,811,759.52
113001 Sueldos	\$2,198,184.00	\$189,258.00	\$189,483.00	\$198,272.68	\$202,018.00	\$204,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,335.68	\$1,811,759.52
120000 Remuneraciones al personal de carácter t	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,023.00	\$162,939.67
122000 Sueldos base al personal eventual	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,023.00	\$162,939.67
122001 Sueldo Base a Personal Eventual	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,023.00	\$162,939.67
130000 Remuneraciones adicionales y especiales	\$394,945.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$391,551.53
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 gratificar	\$389,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$386,216.00
132001 Prima de Vacaciones y Dominical	\$389,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$386,216.00
132002 Gratificación Anual	\$373,000.00	\$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	\$373,000.00
200000 MATERIALES Y SUMINISTROS	\$347,636.30	\$36,933.83	\$15,443.68	\$34,145.92	\$42,063.47	\$65,043.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,629.57	\$154,006.73
210000 Materiales de administración, emisión de	\$48,880.55	\$1,683.80	\$5,526.73	\$9,918.12	\$0.00	\$5,640.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,749.93	\$26,130.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783.99	\$9,520.49
211001 Material de Oficina	\$19,304.48	\$1,422.40	\$5,526.73	\$1,155.55	\$0.00	\$1,679.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783.99	\$9,520.49
211002 Gastos de Oficina	\$8,500.00	\$1,422.40	\$5,526.73	\$886.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524.98	\$-1,024.98
212000 Materiales y útiles de impresión y reproduct	\$16,525.28	\$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	\$6,761.12	\$9,764.16
212001 Materiales y Útiles de Impresión	\$16,525.28	\$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	\$6,761.12	\$9,764.16
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	\$0.00	\$4,161.27
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	\$0.00	\$4,161.27
216000 Material de limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.30	\$3,705.02
216001 Material de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.30	\$3,705.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
221000 Productos alimenticios para personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
221001 Alimentación de Personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$2,610.00
230000 Materias primas y materiales de producir	\$0.00	\$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	\$-346.09
234000 Combustibles, lubricantes, aditivos, catión	\$0.00	\$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	\$-346.09
234001 Combustibles, lubricantes y aditivos,	\$0.00	\$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	\$-346.09
240000 Materiales y artículos de construcción y d	\$118,881.56	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,357.83	\$20,533.93
248000 Materiales complementarios	\$7,274.89	\$0.00	\$0.00	\$262.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.72	\$-762.83
248001 Materiales complementarios	\$7,274.89	\$0.00	\$0.00	\$262.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.72	\$-762.83
249000 Otros materiales y artículos de construcción	\$111,606.67	\$14,841.16	\$4,901.96	\$11,640.34	\$34,403.72	\$32,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,820.11	\$20,786.56
249001 Otros materiales y artículos de construcción	\$111,606.67	\$14,841.16	\$4,901.96	\$11,640.34	\$34,403.72	\$32,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,820.11	\$20,786.56

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

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

Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 13Jun/2022 10:17 a. 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 i	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.56	\$31,271.17
261000 Combustibles, lubricantes y aditivos	\$60,886.73	\$6,745.96	\$4,546.02	\$4,478.03	\$7,009.75	\$6,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.56	\$31,271.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.56	\$31,271.17
270000 Vestuario, blancos, prendas de protector	\$16,709.50	\$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	\$16,709.50	\$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
271001 Vestuario, Uniformes	\$16,709.50	\$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
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
280000 Herramientas, refacciones y accesorios m	\$33,022.29	\$460.00	\$0.00	\$6,577.58	\$650.00	\$2,580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,286.45	\$22,735.84
281000 Herramientas menores	\$8,896.09	\$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	\$8,896.09
281001 Herramientas Menores	\$8,896.09	\$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	\$8,896.09
282000 Refacciones y accesorios menores de edic	\$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
282001 Refacciones y accesorios menores de edic	\$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
284000 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
284001 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	\$1,073,532.08	\$8,988.95	\$38,807.48	\$22,974.70	\$28,842.69	\$80,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,659.89	\$993,872.19
310000 Servicios básicos	\$835,266.42	\$687.06	\$13,528.00	\$687.00	\$14,694.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,283.06	\$804,983.36
311000 Energía eléctrica	\$827,021.75	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.00	\$800,173.75
311001 Servicio de Energía Eléctrica	\$827,021.75	\$0.00	\$12,841.00	\$0.00	\$14,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.00	\$800,173.75
314000 Telefonía tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.06	\$4,809.61
314001 Servicio Telefónico Tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.06	\$4,809.61
320000 Servicios de arrendamiento	\$65,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$5,501.89	\$16,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.36	\$17,765.64
320001 Arrendamiento de edificios	\$48,000.00	\$3,301.89	\$3,301.89	\$3,301.89	\$5,501.89	\$16,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.36	\$17,765.64
322001 Arrendamiento de equipos	\$8,000.00	\$0.00	\$0.00	\$15,000.00	\$2,200.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,725.00	\$-22,725.00
326000 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$0.00	\$0.00	\$15,000.00	\$2,200.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,725.00	\$-22,725.00
326001 Arrendamiento de Maquinaria y Equipo	\$8,000.00	\$0.00	\$0.00	\$15,000.00	\$2,200.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,725.00	\$-22,725.00
330000 Servicios profesionales, científicos, técni	\$38,098.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.80	\$25,051.40
331000 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.80	\$16,953.20
331002 Servicios de contabilidad, auditoría y servi	\$30,000.00	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.80	\$16,953.20
336000 Servicios de apoyo administrativo, fotocopia	\$8,098.20	\$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	\$8,098.20
336001 Servicios de apoyo administrativo, fotocopia	\$8,098.20	\$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	\$8,098.20
350000 Servicios de instalación, reparación, mant	\$121,474.57	\$0.00	\$21,977.59	\$2,385.61	\$1,600.00	\$62,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,358.40	\$33,116.17
352000 Instalación, reparación y mantenimiento de	\$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	\$-3,300.00

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

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

(Cuentas con Movimientos)

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 13/jun/2022
hora de Impresión 10:17 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	\$0.00	\$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	\$-3,300.00
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	\$9,947.36
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	\$9,947.36
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	\$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	\$62,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,745.00	\$5,550.89
357002 Mantenimiento e instalación de Equipos y f	\$86,295.89	\$0.00	\$18,350.00	\$0.00	\$0.00	\$62,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,745.00	\$5,550.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.28	\$23,412.31
440000 Ayudas sociales	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.28	\$23,412.31
441000 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.28	\$23,412.31
441001 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.28	\$23,412.31
500000 BIENES MUEBLES, INMUEBLES E IN	\$258,666.67	\$13,000.00	\$28,017.24	\$138,686.00	\$0.00	\$19,780.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,485.90	\$59,180.77
540000 Vehículos y equipo de transporte	\$40,000.00	\$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	\$11,982.76
541000 Vehículos y equipo terrestre	\$40,000.00	\$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	\$11,982.76
541001 Vehículos y equipo Terrestre	\$40,000.00	\$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	\$11,982.76
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$0.00	\$138,686.00	\$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
560000 Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$0.00	\$138,686.00	\$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	\$138,686.00	\$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
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
590001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
850000 Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
853000 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
853001 Otros Convenios	\$68,600.00	\$0.00	\$5,264.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$52,808.00
RECURSOS PROPIOS	\$4,571,000.84	\$246,180.76	\$277,015.40	\$407,710.30	\$272,924.16	\$370,812.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,041.32	\$2,994,959.52
Total Final	\$4,571,000.84	\$246,180.76	\$277,015.40	\$407,710.30	\$272,924.16	\$370,812.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,041.32	\$2,994,959.52



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2022

Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor CAAMSSH
Rep: rptAnalíticoPresupuestoEgresos_FF

[illegible]

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)

Fecha y
04/jul/2022

hora de Impresión
10:35 a. m.



Ucr: rptAnalíticoPresupuestoEgresos_FF
 Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS													
SERVICIOS PERSONALES													
110000 Remuneraciones al personal de carácter f	\$2,795,095.20	\$189,258.00	\$189,493.00	\$198,272.68	\$202,018.00	\$204,304.00	\$201,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,101.68	\$1,609,995.52
110000 Remuneraciones al personal de carácter f	\$2,198,184.00	\$189,258.00	\$189,493.00	\$188,376.68	\$189,048.00	\$188,184.00	\$188,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,714.68	\$1,068,469.32
113000 Sueldos base al personal permanente	\$2,198,184.00	\$189,258.00	\$189,493.00	\$188,376.68	\$189,048.00	\$188,184.00	\$188,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,714.68	\$1,068,469.32
113001 Sueldos	\$2,198,184.00	\$189,258.00	\$189,493.00	\$188,376.68	\$189,048.00	\$188,184.00	\$188,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,714.68	\$1,068,469.32
120000 Remuneraciones al personal de carácter t	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,993.00	\$149,969.67
120000 Remuneraciones al personal de carácter t	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,993.00	\$149,969.67
122001 Sueldos base al personal eventual	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,993.00	\$149,969.67
122001 Sueldos base al personal eventual	\$201,962.67	\$0.00	\$3,411.00	\$9,896.00	\$12,970.00	\$12,746.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,993.00	\$149,969.67
130000 Remuneraciones adicionales y especiales	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$391,554.53
130000 Remuneraciones adicionales y especiales	\$394,948.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$391,554.53
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	\$6,338.53
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$385,216.00
132000 Primas de vacaciones, dominical y gratifica	\$388,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$385,216.00
132001 Prima de Vacaciones y Dominical	\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$12,216.00
132001 Prima de Vacaciones y Dominical	\$15,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$12,216.00
132002 Gratificación Anual	\$373,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,000.00
132002 Gratificación Anual	\$373,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,000.00
200000 MATERIALES Y SUMINISTROS	\$347,636.30	\$36,333.83	\$15,443.68	\$34,145.02	\$42,063.47	\$65,043.57	\$34,262.07	\$0.00	\$0.00	\$0.00	\$0.00	\$227,881.64	\$119,754.66
200000 MATERIALES Y SUMINISTROS	\$347,636.30	\$36,333.83	\$15,443.68	\$34,145.02	\$42,063.47	\$65,043.57	\$34,262.07	\$0.00	\$0.00	\$0.00	\$0.00	\$227,881.64	\$119,754.66
210000 Materiales de administración, emisión de	\$48,869.55	\$1,663.80	\$5,526.73	\$9,016.12	\$0.00	\$5,640.28	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,933.13	\$24,936.42
210000 Materiales de administración, emisión de	\$48,869.55	\$1,663.80	\$5,526.73	\$9,016.12	\$0.00	\$5,640.28	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,933.13	\$24,936.42
211000 Materiales, útiles y equipos menores de ofi	\$19,304.48	\$1,422.40	\$5,526.73	\$1,155.55	\$0.00	\$1,679.31	\$383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.19	\$9,137.29
211000 Materiales, útiles y equipos menores de ofi	\$19,304.48	\$1,422.40	\$5,526.73	\$1,155.55	\$0.00	\$1,679.31	\$383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.19	\$9,137.29
211001 Material 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	\$10,804.48	\$0.00
211001 Material 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	\$10,804.48	\$0.00
211002 Gastos de Oficina	\$8,500.00	\$1,422.40	\$5,526.73	\$896.55	\$0.00	\$1,679.31	\$383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908.19	\$-1,408.19
211002 Gastos de Oficina	\$8,500.00	\$1,422.40	\$5,526.73	\$896.55	\$0.00	\$1,679.31	\$383.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908.19	\$-1,408.19
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	\$7,581.12	\$8,964.16
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	\$7,581.12	\$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	\$7,581.12	\$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	\$7,581.12	\$8,964.16
214000 Materiales, útiles y equipos menores de tec	\$4,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$1,138.75
214000 Materiales, útiles y equipos menores de tec	\$4,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$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	\$3,022.52	\$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	\$3,022.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.52	\$1,138.75
216000 Material de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.30	\$3,705.02
216000 Material de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.30	\$3,705.02
216001 Material de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.30	\$3,705.02
216001 Material de Limpieza	\$6,887.32	\$0.00	\$0.00	\$2,243.85	\$0.00	\$838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.30	\$3,705.02
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	\$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	\$2,011.20
220000 Alimentos y utensilios	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$2,009.48
220000 Alimentos y utensilios	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$2,009.48
221000 Productos alimenticios para personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$2,009.48
221000 Productos alimenticios para personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$2,009.48
221001 Alimentación de Personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$2,009.48
221001 Alimentación de Personas	\$4,000.00	\$0.00	\$468.97	\$921.03	\$0.00	\$0.00	\$600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$2,009.48
230000 Materias primas y materiales de produccit	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$-346.09
230000 Materias primas y materiales de produccit	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$-346.09
234001 Combustibles, lubricantes, aditivos, carbón	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$-346.09
234001 Combustibles, lubricantes, aditivos, carbón	\$0.00	\$0.00	\$0.00	\$346.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.09	\$-346.09
240000 Materiales y artículos de construcción y d	\$118,881.56	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$26,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.64	\$-5,974.88
240000 Materiales y artículos de construcción y d	\$118,881.56	\$14,841.16	\$4,901.96	\$11,903.17	\$34,403.72	\$32,307.62	\$26,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.64	\$-5,974.88
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	\$7,274.69	\$0.00
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	\$7,274.69	\$0.00
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	\$7,274.69	\$0.00
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	\$7,274.69	\$0.00
249000 Otros materiales y artículos de construcción	\$111,606.87	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,593.51	\$-12,986.64
249000 Otros materiales y artículos de construcción	\$111,606.87	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,593.51	\$-12,986.64
249001 Otros materiales y artículos de construcción	\$111,606.87	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,593.51	\$-12,986.64
249001 Otros materiales y artículos de construcción	\$111,606.87	\$14,841.16	\$4,901.96	\$11,640.24	\$34,403.72	\$32,307.62	\$26,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,593.51	\$-12,986.64

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Ucr: superintendente
Rep: rptAnalisisPresupuesto-Egresos_FF

Fecha y hora de impresión: 04/jul./2022 10:35 a. m.

Director General

Subdirector de Administración y Finanzas

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 i.	\$71,246.67	\$13,202.81	\$0.00	\$0.00	\$0.00	\$17,879.00	\$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	\$1,900.00	\$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
263001 Medicinas y Productos Farmacéuticos	\$1,900.00	\$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
269000 Otros productos químicos	\$69,746.67	\$12,928.90	\$0.00	\$0.00	\$0.00	\$17,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.00	\$39,138.67
269001 Otros productos químicos	\$69,746.67	\$12,928.90	\$0.00	\$0.00	\$0.00	\$17,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,608.00	\$39,138.67
280000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,585.10	\$25,301.63
281000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,585.10	\$25,301.63
281001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,585.10	\$25,301.63
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	\$8,108.45	\$10,711.32
296001 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	\$8,108.45	\$10,711.32
300000 SERVICIOS GENERALES	\$1,073,532.08	\$8,988.95	\$38,807.48	\$22,974.70	\$28,842.69	\$73,546.87	\$28,358.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,516.58	\$874,015.50
310000 Servicios básicos	\$835,266.42	\$687.06	\$13,528.00	\$687.00	\$14,834.00	\$687.00	\$12,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,106.06	\$792,160.36
311000 Energía eléctrica	\$827,021.75	\$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	\$33,871.00	\$793,350.75
311001 Servicio de Energía Eléctrica	\$827,021.75	\$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	\$33,871.00	\$793,350.75
314000 Telefonía tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.06	\$4,809.61
314001 Servicio Telefónico Tradicional	\$8,244.67	\$687.06	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.06	\$4,809.61
320000 Servicios de arrendamiento	\$66,000.00	\$3,301.89	\$3,301.89	\$18,901.89	\$5,301.89	\$16,227.00	\$7,701.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.45	\$11,063.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.45	\$28,188.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,811.45	\$28,188.55
326000 Arrendamiento de maquinaria, otros equipo	\$8,000.00	\$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	\$-27,125.00
326001 Arrendamiento de Maquinaria y Equipo	\$8,000.00	\$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	\$-27,125.00
330000 Servicios profesionales, científicos, técn	\$38,698.20	\$5,000.00	\$0.00	\$1,000.00	\$7,046.80	\$0.00	\$5,831.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,878.80	\$19,819.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,878.80	\$11,121.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,878.80	\$11,121.40
336000 Servicios de apoyo administrativo, fotocopia	\$8,698.20	\$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	\$8,698.20
336001 Servicios de apoyo administrativo, fotocopia	\$8,698.20	\$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	\$8,698.20
350000 Servicios de instalación, reparación, mani	\$121,474.57	\$0.00	\$21,977.89	\$2,382.81	\$1,600.00	\$55,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,688.40	\$39,616.17
350001 Servicios de instalación, reparación, mani	\$121,474.57	\$0.00	\$21,977.89	\$2,382.81	\$1,600.00	\$55,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,688.40	\$39,616.17
352000 Instalación, reparación y mantenimiento de	\$0.00	\$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	\$-3,300.00

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

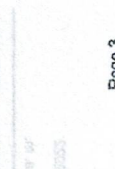
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Uso: rptAnálisisPresupuestoEgresos_FF
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de impresión: 04/jul./2022 10:35 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	\$0.00	\$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	\$-3,300.00
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 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	\$86,295.69	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,245.00	\$12,050.69
357002 Mantenimiento e Instalación de Equipos y t	\$86,295.69	\$0.00	\$18,350.00	\$0.00	\$0.00	\$55,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,245.00	\$12,050.69
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.28	\$22,612.31
440000 Ayudas sociales	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.28	\$22,612.31
441000 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.28	\$22,612.31
441001 Ayudas sociales a personas	\$27,550.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,638.28	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.28	\$22,612.31
500000 BIENES MUEBLES, INMUEBLES E IN	\$258,666.67	\$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	\$199,465.90	\$59,180.77
540000 Vehículos y equipo de transporte	\$40,000.00	\$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	\$11,982.76
541000 Vehículos y equipo terrestre	\$40,000.00	\$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	\$11,982.76
541001 Vehículos y Equipo Terrestre	\$40,000.00	\$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	\$11,982.76
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
569000 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 APORTACIONES	\$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	\$4,571,080.84	\$246,186.76	\$277,015.40	\$407,105.40	\$272,924.16	\$364,312.38	\$273,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,294.06	\$2,727,356.76
Total Final	\$4,571,080.84	\$246,186.76	\$277,015.40	\$407,105.40	\$272,924.16	\$364,312.38	\$273,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,294.06	\$2,727,356.76

San Salvador, C.A. 2020-2024



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SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

San Salvador, C.A. 2020-2024



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SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

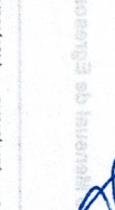
San Salvador, C.A. 2020-2024



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