



Uur: rptAnalíticoPresupuestoEgresos_FF
Rpt: rptAnalíticoPresupuestoEgresos_FF

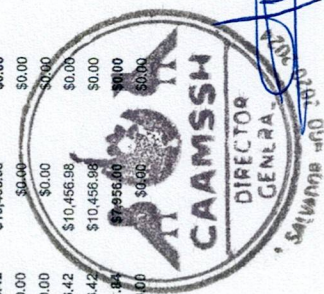
Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

Fecha y 23/oct/2023
hora de Impresión 11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$2,885,487.11	\$200,550.00	\$243,614.91	\$221,330.68	\$196,012.00	\$191,944.00	\$195,148.00	\$195,782.00	\$194,871.00	\$202,887.00	\$0.00	\$0.00	\$0.00	\$1,842,139.59	\$1,043,347.52
110000 Remuneraciones al personal de carácter f	\$2,283,312.00	\$194,490.00	\$192,987.00	\$190,048.00	\$189,952.00	\$185,884.00	\$183,411.00	\$189,722.00	\$188,811.00	\$183,127.00	\$0.00	\$0.00	\$0.00	\$1,698,432.00	\$584,880.00
113000 Sueldos base al personal permanente	\$2,283,312.00	\$194,490.00	\$192,987.00	\$190,048.00	\$189,952.00	\$185,884.00	\$183,411.00	\$189,722.00	\$188,811.00	\$183,127.00	\$0.00	\$0.00	\$0.00	\$1,698,432.00	\$584,880.00
113001 Sueldos	\$2,283,312.00	\$194,490.00	\$192,987.00	\$190,048.00	\$189,952.00	\$185,884.00	\$183,411.00	\$189,722.00	\$188,811.00	\$183,127.00	\$0.00	\$0.00	\$0.00	\$1,698,432.00	\$584,880.00
120000 Remuneraciones al personal de carácter t	\$73,776.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$54,540.00	\$19,236.00
122000 Sueldos base al personal eventual	\$73,776.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$54,540.00	\$19,236.00
122001 Sueldo Base a Personal Eventual	\$73,776.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$54,540.00	\$19,236.00
130000 Remuneraciones adicionales y especiales	\$418,608.52	\$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	\$418,608.52
132000 Primas de vacaciones, dominical y gratifica	\$418,608.52	\$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	\$418,608.52
132002 Gratificación Anual	\$418,608.52	\$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	\$418,608.52
150000 Otras prestaciones sociales y económicas	\$109,790.59	\$0.00	\$44,587.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$88,167.59	\$20,623.00
152000 Indemnizaciones	\$109,790.59	\$0.00	\$44,587.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$88,167.59	\$20,623.00
152001 Indemnizaciones	\$109,790.59	\$0.00	\$44,587.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$88,167.59	\$20,623.00
200000 MATERIALES Y SUMINISTROS	\$476,663.61	\$17,902.56	\$54,606.91	\$62,944.01	\$67,314.67	\$28,267.11	\$31,045.04	\$34,023.72	\$46,844.32	\$35,432.58	\$0.00	\$0.00	\$0.00	\$368,380.92	\$108,282.69
210000 Materiales de administración, emisión de i	\$45,277.57	\$6,676.52	\$5,600.00	\$3,259.52	\$3,598.28	\$882.24	\$1,523.28	\$0.00	\$7,478.36	\$3,935.35	\$0.00	\$0.00	\$0.00	\$33,054.55	\$12,223.02
211000 Materiales, útiles y equipos menores de ofi	\$14,239.62	\$5,340.52	\$0.00	\$1,089.84	\$948.28	\$0.00	\$1,523.28	\$0.00	\$2,551.72	\$3,099.14	\$0.00	\$0.00	\$0.00	\$14,532.78	\$293.16
211001 Material de Oficina	\$14,239.62	\$5,340.52	\$0.00	\$1,089.84	\$948.28	\$0.00	\$1,523.28	\$0.00	\$2,551.72	\$3,099.14	\$0.00	\$0.00	\$0.00	\$14,532.78	\$293.16
212000 Materiales y útiles de impresión y reproduc	\$7,787.95	\$1,336.00	\$0.00	\$689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$836.21	\$0.00	\$0.00	\$0.00	\$4,939.53	\$2,848.42
212001 Materiales y Útiles de Impresión	\$7,787.95	\$1,336.00	\$0.00	\$689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$836.21	\$0.00	\$0.00	\$0.00	\$4,939.53	\$2,848.42
214000 Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
214001 Material Para Bienes Informáticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
215000 Material Impreso e información digital	\$13,750.00	\$0.00	\$5,600.00	\$1,500.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$1,150.00
215001 Suscripciones a Publicaciones y Periódicos	\$13,750.00	\$0.00	\$5,600.00	\$1,500.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$1,150.00
216000 Material de limpieza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$3,017.76
216001 Material de Limpieza	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$3,017.76
218000 Materiales para el registro e identificación d	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
218001 Placas de circulación vehicular	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
220000 Alimentos y utensilios	\$14,159.98	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$1,235.50	\$693.20	\$0.00	\$0.00	\$0.00	\$5,747.58	\$8,412.40
221000 Productos alimenticios para personas	\$14,159.98	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$1,235.50	\$693.20	\$0.00	\$0.00	\$0.00	\$5,747.58	\$8,412.40
221001 Alimentación de Personas	\$14,159.98	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$1,235.50	\$693.20	\$0.00	\$0.00	\$0.00	\$5,747.58	\$8,412.40
240000 Materiales y artículos de construcción y d	\$175,328.07	\$3,724.14	\$9,401.36	\$47,630.34	\$12,334.77	\$13,428.10	\$22,828.99	\$18,391.95	\$19,386.42	\$10,456.98	\$0.00	\$0.00	\$0.00	\$157,583.05	\$17,745.02
248000 Materiales complementarios	\$3,612.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.91
248001 Materiales complementarios	\$3,612.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.91
249000 Otros materiales y artículos de construcción	\$171,716.16	\$3,724.14	\$9,401.36	\$47,630.34	\$12,334.77	\$13,428.10	\$22,828.99	\$18,391.95	\$19,386.42	\$10,456.98	\$0.00	\$0.00	\$0.00	\$157,583.05	\$14,133.11
249001 Otros materiales y artículos de construcción	\$171,716.16	\$3,724.14	\$9,401.36	\$47,630.34	\$12,334.77	\$13,428.10	\$22,828.99	\$18,391.95	\$19,386.42	\$10,456.98	\$0.00	\$0.00	\$0.00	\$157,583.05	\$14,133.11
250000 Productos químicos, farmacéuticos y der	\$73,927.17	\$0.00	\$9,089.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$8,061.00	\$7,011.94	\$9,950.00	\$0.00	\$0.00	\$0.00	\$45,808.84	\$28,118.33
250001 Medicinas y productos farmacéuticos	\$73,927.17	\$0.00	\$9,089.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$8,061.00	\$7,011.94	\$9,950.00	\$0.00	\$0.00	\$0.00	\$45,808.84	\$28,118.33



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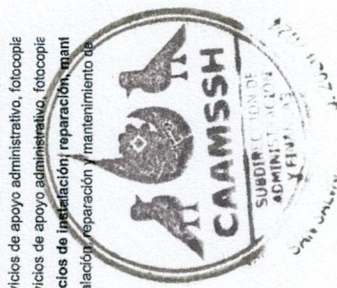


Uur: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de impresión
23/09/2023
11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001 Medicinas y Productos Farmacéuticos	\$2,312.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.13
259000 Otros productos químicos	\$73,015.04	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$8,061.00	\$7,011.84	\$7,956.00	\$0.00	\$0.00	\$0.00	\$45,803.84	\$27,206.20
259001 Otros productos químicos	\$73,015.04	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$8,061.00	\$7,011.84	\$7,956.00	\$0.00	\$0.00	\$0.00	\$45,803.84	\$27,206.20
260000 Combustibles, lubricantes y aditivos	\$78,102.00	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.14	\$7,781.25	\$6,692.77	\$7,570.77	\$8,455.34	\$9,600.85	\$0.00	\$0.00	\$0.00	\$69,302.37	\$8,799.63
261000 Combustibles, lubricantes y aditivos	\$78,102.00	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.14	\$7,781.25	\$6,692.77	\$7,570.77	\$8,455.34	\$9,600.85	\$0.00	\$0.00	\$0.00	\$69,302.37	\$8,799.63
261001 Combustibles y lubricantes vehiculos y eq	\$78,102.00	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.14	\$7,781.25	\$6,692.77	\$7,570.77	\$8,455.34	\$9,600.85	\$0.00	\$0.00	\$0.00	\$69,302.37	\$8,799.63
270000 Vestuario, blancos, prendas de protector	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$19,500.00
271000 Vestuario y uniformes	\$21,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$11,000.00
271001 Vestuario, Uniformes	\$21,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$11,000.00
272000 Prendas de seguridad y protección persona	\$8,500.00	\$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	\$8,500.00
272001 Prendas de Protección	\$8,500.00	\$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	\$8,500.00
290000 Herramientas, refacciones y accesorios m	\$58,467.82	\$1,865.26	\$22,818.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$3,275.86	\$2,790.20	\$0.00	\$0.00	\$0.00	\$46,384.53	\$12,083.28
291000 Herramientas menores	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
291001 Herramientas Menores	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
292000 Refacciones y accesorios menores de edific	\$1,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.40
292001 Refacciones y accesorios menores de edific	\$1,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.40
294000 Refacciones y accesorios menores de equi	\$3,633.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.95
294001 Refacciones y accesorios menores de equi	\$3,633.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.95
296000 Refacciones y accesorios menores de equi	\$50,318.47	\$1,965.26	\$22,818.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$3,275.86	\$2,790.20	\$0.00	\$0.00	\$0.00	\$46,384.53	\$3,933.94
296001 Refacciones	\$50,318.47	\$1,965.26	\$22,818.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$3,275.86	\$2,790.20	\$0.00	\$0.00	\$0.00	\$46,384.53	\$3,933.94
300000 SERVICIOS GENERALES	\$819,186.13	\$2,654.18	\$16,470.56	\$26,276.30	\$29,739.74	\$40,353.95	\$20,792.24	\$77,121.32	\$60,688.24	\$19,094.13	\$0.00	\$0.00	\$0.00	\$293,190.66	\$525,995.47
310000 Servicios básicos	\$469,322.38	\$499.00	\$686.08	\$14,378.70	\$1,032.17	\$26,208.44	\$5,590.35	\$13,852.23	\$5,291.03	\$990.35	\$0.00	\$0.00	\$0.00	\$69,528.35	\$400,794.03
311000 Energía eléctrica	\$453,446.40	\$0.00	\$0.00	\$13,430.20	\$0.00	\$25,218.09	\$0.00	\$12,861.88	\$4,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,810.85	\$397,635.55
311001 Servicio de Energía Eléctrica	\$453,446.40	\$0.00	\$0.00	\$13,430.20	\$0.00	\$25,218.09	\$0.00	\$12,861.88	\$4,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,810.85	\$397,635.55
314000 Telefonía tradicional	\$9,564.00	\$0.00	\$686.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$0.00	\$0.00	\$0.00	\$5,485.62	\$4,068.38
314001 Servicio Telefónico Tradicional	\$9,564.00	\$0.00	\$686.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$0.00	\$0.00	\$0.00	\$5,485.62	\$4,068.38
317000 Servicios de acceso de Internet, redes y pr	\$6,311.98	\$499.00	\$0.00	\$281.44	\$345.09	\$303.27	\$4,903.27	\$303.27	\$303.27	\$303.27	\$0.00	\$0.00	\$0.00	\$7,221.88	-\$909.90
317001 Servicios de Acceso de Internet	\$6,311.98	\$499.00	\$0.00	\$281.44	\$345.09	\$303.27	\$4,903.27	\$303.27	\$303.27	\$303.27	\$0.00	\$0.00	\$0.00	\$7,221.88	-\$909.90
320000 Servicios de arrendamiento	\$88,845.00	\$0.00	\$3,500.00	\$474.14	\$13,423.08	\$9,701.89	\$15,201.89	\$39,801.89	\$5,401.89	\$17,503.78	\$0.00	\$0.00	\$0.00	\$104,008.56	-\$15,163.56
322000 Arrendamiento de edificios	\$48,720.00	\$0.00	\$0.00	\$0.00	\$13,207.56	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$6,603.78	\$0.00	\$0.00	\$0.00	\$33,018.90	\$15,701.10
322001 Arrendamiento de edificios	\$48,720.00	\$0.00	\$0.00	\$0.00	\$13,207.56	\$3,301.89	\$3,301.89	\$3,301.89	\$3,301.89	\$6,603.78	\$0.00	\$0.00	\$0.00	\$33,018.90	\$15,701.10
326000 Arrendamiento de maquinaria, otros equipo	\$40,125.00	\$0.00	\$3,500.00	\$474.14	\$215.52	\$5,400.00	\$11,900.00	\$36,500.00	\$2,100.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$70,989.66	-\$30,864.66
326001 Arrendamiento de Maquinaria y Equipo	\$40,125.00	\$0.00	\$3,500.00	\$474.14	\$215.52	\$5,400.00	\$11,900.00	\$36,500.00	\$2,100.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$70,989.66	-\$30,864.66
330000 Servicios profesionales, científicos, técni	\$47,436.80	\$0.00	\$0.00	\$6,933.80	\$0.00	\$1,035.00	\$0.00	\$22,134.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$30,702.80	\$16,734.00
331000 Servicios legales, de contabilidad, auditoría	\$39,600.00	\$0.00	\$0.00	\$6,333.80	\$0.00	\$0.00	\$0.00	\$22,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,467.80	\$9,132.20
331002 Servicios de contabilidad, auditoría y servic	\$39,600.00	\$0.00	\$0.00	\$6,333.80	\$0.00	\$0.00	\$0.00	\$22,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,467.80	\$9,132.20
336000 Servicios de apoyo administrativo, fotocopia	\$7,636.80	\$0.00	\$0.00	\$600.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$5,401.80
336001 Servicios de apoyo administrativo, fotocopia	\$7,636.80	\$0.00	\$0.00	\$600.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$5,401.80
350000 Servicios de instalación, reparación, mant	\$205,281.95	\$2,155.18	\$9,482.76	\$4,496.66	\$15,284.49	\$2,708.62	\$0.00	\$1,000.00	\$49,995.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86,816.03	\$118,465.92
352000 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/09/2023 11:51 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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353000 Instalación, reparación y mantenimiento de	\$14,379.33	\$2,155.18	\$0.00	\$688.68	\$3,634.49	\$2,900.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.33	\$4,000.00
353001 Mantenimiento de bienes informáticos	\$14,379.33	\$2,155.18	\$0.00	\$688.68	\$3,634.49	\$2,900.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.33	\$4,000.00
355000 Reparación y mantenimiento de equipo de t	\$27,082.76	\$0.00	\$9,482.76	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,255.17	\$4,827.59
355001 Mantenimiento de Vehículos	\$27,082.76	\$0.00	\$9,482.76	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,255.17	\$4,827.59
357000 Instalación, reparación y mantenimiento de	\$161,819.86	\$0.00	\$0.00	\$0.00	\$7,850.00	\$1,508.62	\$0.00	\$0.00	\$44,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$54,181.53	\$107,638.33
357001 Mantenimiento de Maquinaria y Equipo	\$161,819.86	\$0.00	\$0.00	\$0.00	\$7,850.00	\$1,508.62	\$0.00	\$0.00	\$44,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$54,181.53	\$107,638.33
360000 Servicios de comunicación social y public	\$5,300.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,550.00
362000 Difusión por radio, televisión y otros medios	\$5,300.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,550.00
362001 Difusión por radio, televisión y otros medios	\$5,300.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,550.00
370000 Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.92	\$2,615.08
375000 Viáticos en el país	\$3,000.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.92	\$2,615.08
375001 Viáticos en el país	\$3,000.00	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.92	\$2,615.08
500000 BIENES MUEBLES, INMUEBLES E IN	\$337,610.41	\$26,436.96	\$560.34	\$0.00	\$8,890.00	\$7,499.00	\$158,352.21	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,238.51	\$126,371.90
540000 Vehículos y equipo de transporte	\$79,974.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,974.49
541000 Vehículos y equipo terrestre	\$79,974.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,974.49
541001 Vehículos y Equipo Terrestre	\$79,974.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,974.49
560000 Maquinaria, otros equipos y herramientas	\$217,475.92	\$0.00	\$560.34	\$0.00	\$6,890.00	\$7,499.00	\$158,352.21	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,801.55	\$34,674.37
565000 Equipo de comunicación y telecomunicación	\$15,450.34	\$0.00	\$650.34	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.34	\$8,000.00
565001 Equipos y Aparatos de Comunicación y Tele	\$15,450.34	\$0.00	\$650.34	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.34	\$8,000.00
566000 Equipos de generación eléctrica, aparatos y	\$183,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.21	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,852.21	\$15,836.36
566001 Equipos de generación eléctrica, aparatos y	\$183,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.21	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,852.21	\$15,836.36
569000 Otros equipos	\$18,337.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$10,838.01
569001 Otros equipos	\$18,337.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$10,838.01
590000 Activos Intangibles	\$40,160.00	\$26,436.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.96	\$11,723.04
591000 Software	\$40,160.00	\$26,436.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.96	\$11,723.04
591001 Software	\$40,160.00	\$26,436.96	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,436.96	\$11,723.04
800000 PARTICIPACIONES Y APORTACIONES	\$83,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$69,017.00
850000 Convenios	\$83,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$69,017.00
853000 Otros Convenios	\$83,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$69,017.00
853001 Otros Convenios	\$83,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,151.00	\$69,017.00
RECURSOS PROPIOS	\$4,582,115.26	\$247,543.70	\$315,252.72	\$310,330.99	\$291,956.41	\$268,064.06	\$419,486.49	\$306,927.04	\$311,903.56	\$257,413.71	\$0.00	\$0.00	\$0.00	\$2,729,100.86	\$1,853,014.56
Total Final	\$4,582,115.26	\$247,543.70	\$315,252.72	\$310,330.99	\$291,956.41	\$268,064.06	\$419,486.49	\$306,927.04	\$311,903.56	\$257,413.71	\$0.00	\$0.00	\$0.00	\$2,729,100.86	\$1,853,014.56





Ucr: rptAnálisisPresupuestoEgresos_FF
Rep: rptAnálisisPresupuestoEgresos_FF

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

Fecha y 23/sep./2023
hora de Impresión 11:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Ing. Juan Carlos Desiderio Hernandez

Director General



L.C. Leidy Yangelly Paredes Mejía

Subdirectora de Administración y Finanzas



L.C. Eduardo Ruiz Perez

Comisario