

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

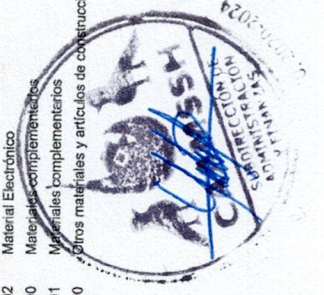
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Uso: superintendencia
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de impresión: 17/jul/2024 02:36 p. m.

(Cifras en pesos y centavos)

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															
110000 Remuneraciones al personal de carácter f	\$2,970,770.88	\$183,861.00	\$192,922.00	\$202,098.00	\$188,450.00	\$187,152.00	\$188,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,923.00	\$1,827,847.88
113000 Sueldos base al personal permanente	\$2,426,712.96	\$183,861.00	\$190,512.00	\$191,703.00	\$188,450.00	\$187,152.00	\$188,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,123.00	\$1,296,589.96
113001 Sueldos	\$2,426,712.96	\$183,861.00	\$190,512.00	\$191,703.00	\$188,450.00	\$187,152.00	\$188,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,123.00	\$1,296,589.96
120000 Remuneraciones al personal de carácter t	\$40,000.00	\$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	\$40,000.00
122001 Sueldos base al personal eventual	\$40,000.00	\$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	\$40,000.00
130000 Remuneraciones adicionales y especiales	\$430,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,973.62
132000 Primas de vacaciones, dominical y gratificac	\$430,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,973.62
132002 Gratificación Anual	\$430,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,973.62
150000 Otras prestaciones sociales y económicas	\$71,084.30	\$0.00	\$2,410.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.00
152000 Indemnizaciones	\$71,084.30	\$0.00	\$2,410.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.00
152001 Indemnizaciones	\$71,084.30	\$0.00	\$2,410.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.00
200000 MATERIALES Y SUMINISTROS	\$600,380.50	\$21,125.33	\$50,949.39	\$43,616.60	\$54,728.07	\$14,745.39	\$25,510.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.00	\$587,585.50
210000 Materiales de administración, emisión de	\$48,368.45	\$5,058.05	\$5,581.00	\$5,927.59	\$10,140.56	\$1,950.86	\$1,279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,937.48	\$18,430.97
211000 Materiales, útiles y equipos menores de ofic	\$22,328.45	\$3,721.55	\$2,053.45	\$4,627.59	\$4,176.71	\$1,950.86	\$879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.47	\$4,918.98
211001 Material de Oficina	\$15,300.00	\$842.24	\$2,053.45	\$3,308.62	\$4,176.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.02	\$4,918.98
211002 Gastos de Oficina	\$7,028.45	\$2,879.31	\$0.00	\$1,318.97	\$0.00	\$1,950.86	\$879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.45	\$0.00
212000 Materiales y útiles de impresión y reproduct	\$6,000.00	\$1,336.50	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.50	\$3,863.50
212001 Materiales y Útiles de Impresión	\$6,000.00	\$1,336.50	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.50	\$3,863.50
214000 Materiales, útiles y equipos menores de tec	\$3,500.00	\$0.00	\$1,725.02	\$800.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.02	\$874.98
214001 Material Para Bienes Informáticos	\$3,500.00	\$0.00	\$1,725.02	\$800.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.02	\$874.98
215000 Material Impreso e información digital	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
216000 Material de limpieza	\$3,500.00	\$0.00	\$1,802.62	\$0.00	\$923.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.49	\$773.51
216001 Material de Limpieza	\$3,500.00	\$0.00	\$1,802.62	\$0.00	\$923.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.49	\$773.51
218000 Materiales para el registro e identificación d	\$8,000.00	\$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	\$8,000.00
218001 Placas de circulación vehicular	\$8,000.00	\$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	\$8,000.00
220000 Alimentos y utensilios	\$12,000.00	\$1,122.41	\$1,600.52	\$187.38	\$609.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.64	\$8,280.36
221000 Productos alimenticios para personas	\$12,000.00	\$1,122.41	\$1,600.52	\$187.38	\$609.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.64	\$8,280.36
221001 Alimentación de Personas	\$12,000.00	\$1,122.41	\$1,600.52	\$187.38	\$609.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.64	\$8,280.36
240000 Materiales y artículos de construcción y d	\$296,054.05	\$0.00	\$30,791.73	\$31,142.47	\$22,406.80	\$5,129.32	\$15,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,501.12	\$191,552.93
246000 Material eléctrico y electrónico	\$8,700.00	\$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	\$8,700.00
246002 Material Electrónico	\$8,700.00	\$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	\$8,700.00
248000 Materiales complementarios	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
248001 Materiales complementarios	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
249000 Otros materiales y artículos de construcción	\$281,354.05	\$0.00	\$30,791.73	\$31,142.47	\$22,406.80	\$5,129.32	\$15,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,501.12	\$176,852.93



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Uso: supervisión
Res: rptAnalisisPresupuestoEgresos_FF

Fecha y 17/jul/2024
hora de impresión 02:36 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001 Otros materiales y artículos de construcción	\$281,354.05	\$0.00	\$30,781.73	\$31,142.47	\$22,406.80	\$5,129.32	\$15,040.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,501.12	\$176,852.93
250000 Productos químicos, farmacéuticos y de l	\$68,698.00	\$6,265.00	\$0.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,095.00	\$47,603.00
253000 Medicinas y productos farmacéuticos	\$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
253001 Medicinas y Productos Farmacéuticos	\$68,698.00	\$6,265.00	\$0.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,095.00	\$45,603.00
259000 Otros productos químicos	\$96,698.00	\$6,265.00	\$0.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,095.00	\$45,603.00
259001 Otros productos químicos	\$96,698.00	\$6,265.00	\$0.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,095.00	\$45,603.00
260000 Combustibles, lubricantes y aditivos	\$85,000.00	\$6,679.87	\$8,596.41	\$5,099.16	\$8,541.36	\$6,705.21	\$5,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.88	\$43,987.12
261000 Combustibles, lubricantes y aditivos	\$85,000.00	\$6,679.87	\$8,596.41	\$5,099.16	\$8,541.36	\$6,705.21	\$5,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.88	\$43,987.12
261001 Combustibles y Lubricantes vehículos y eq	\$85,000.00	\$6,679.87	\$8,596.41	\$5,099.16	\$8,541.36	\$6,705.21	\$5,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.88	\$43,987.12
270000 Vestuario, blancos, prendas de protección	\$23,000.00	\$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	\$23,000.00
271000 Vestuario y uniformes	\$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	\$0.00	\$0.00	\$15,000.00
271001 Vestuario, Uniformes	\$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	\$0.00	\$0.00	\$15,000.00
272000 Prendas de seguridad y protección persona	\$8,000.00	\$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	\$8,000.00
272001 Prendas de Protección	\$8,000.00	\$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	\$8,000.00
290000 Herramientas, refacciones y accesorios m	\$67,260.00	\$0.00	\$4,289.64	\$1,200.00	\$0.00	\$960.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,309.64	\$56,950.36
291000 Herramientas Menores	\$4,000.00	\$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	\$4,000.00
291001 Herramientas Menores	\$4,000.00	\$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	\$4,000.00
292000 Refacciones y accesorios menores de edific	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
292001 Refacciones y accesorios menores de edific	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
294000 Refacciones y accesorios menores de equip	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,700.00
294001 Refacciones y accesorios menores de equip	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,700.00
296000 Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$4,289.64	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.64	\$7,500.00
296001 Refacciones	\$50,000.00	\$0.00	\$4,289.64	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.64	\$7,500.00
298000 Refacciones y accesorios menores de maq	\$960.00	\$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	\$960.00
298001 Refacciones y accesorios menores de maq	\$960.00	\$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	\$960.00
299000 Refacciones y accesorios menores otros bi	\$1,000.00	\$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	\$1,000.00
299001 Refacciones y accesorios menores otros bi	\$1,000.00	\$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	\$1,000.00
300000 SERVICIOS GENERALES	\$886,685.52	\$7,264.08	\$73,343.57	\$27,777.81	\$90,050.35	\$68,230.74	\$93,676.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,292.02	\$526,393.50
310000 Servicios Básicos	\$322,490.03	\$987.08	\$13,778.05	\$867.56	\$987.06	\$13,805.74	\$13,583.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.18	\$278,351.85
311000 Energía eléctrica	\$308,390.03	\$0.00	\$12,790.97	\$0.00	\$0.00	\$12,818.66	\$12,606.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,215.72	\$270,174.31
311001 Servicio de Energía Eléctrica	\$308,390.03	\$0.00	\$12,790.97	\$0.00	\$0.00	\$12,818.66	\$12,606.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,215.72	\$270,174.31
314000 Telefonía tradicional	\$9,600.00	\$687.08	\$687.08	\$687.06	\$687.06	\$687.08	\$687.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.48	\$5,477.52
314001 Servicio Telefónico Tradicional	\$9,600.00	\$687.08	\$687.08	\$687.06	\$687.06	\$687.08	\$687.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.48	\$5,477.52
317000 Servicios de acceso de internet, redes y prc	\$4,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00
317001 Servicios de Acceso de Internet	\$4,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,700.00
320000 Servicios de arrendamiento	\$228,201.52	\$0.00	\$17,965.52	\$23,450.75	\$44,247.27	\$53,186.00	\$28,193.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,642.64	\$161,558.88
322000 Arrendamiento de edificios	\$44,400.00	\$0.00	\$0.00	\$10,664.54	\$7,109.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,433.77	\$15,966.23
322001 Arrendamiento de edificios	\$44,400.00	\$0.00	\$0.00	\$10,664.54	\$7,109.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,433.77	\$15,966.23
323000 Arrendamiento de mobiliario y equipo de ad	\$43,665.52	\$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	\$43,665.52
323001 Arrendamiento de Mobiliario y Equipo Informa	\$43,665.52	\$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	\$43,665.52
323001 Arrendamiento de Mobiliario y Equipo Informa	\$43,665.52	\$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	\$43,665.52



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Utr: supvicioc
Rep: rptAnalfíticoMensualEgresos_FF

Fecha y 17/jul/2024
hora de Impresión 02:36 p. m.



Objeto del Gasto	Presupuesto Vigente	HIDALGO												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3250000	Arrendamiento de equipo de transporte	\$0.00	\$3,900.00	\$10,200.00	\$15,850.00	\$36,700.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,650.00	\$5,000.00
325001	Servicios de arrendamiento de vehículos y	\$0.00	\$3,900.00	\$10,200.00	\$15,850.00	\$36,700.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,650.00	\$5,000.00
326000	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$2,596.21	\$12,000.00	\$7,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,896.21	\$25,113.79
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$2,596.21	\$12,000.00	\$7,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,896.21	\$25,113.79
327000	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$6,277.00	\$42,000.00	\$2,830.00	\$23,500.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,845.00	\$12,761.00
331000	Servicios legales, de contabilidad, auditoría	\$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
331002	Servicios de contabilidad, auditoría y servicio	\$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
333000	Servicios de consultoría administrativa, pro	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
333001	Servicios de informática	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
334001	Capacitación	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$5,277.00	\$42,000.00	\$2,830.00	\$23,500.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,845.00	\$12,761.00
336001	Servicios de apoyo administrativo, fotocopi	\$5,277.00	\$42,000.00	\$2,830.00	\$23,500.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,845.00	\$12,761.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$450.00	\$21,325.00	\$0.00	\$51,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,665.00	\$163,835.00
353000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
357000	Reparación Mayor de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,890.00	\$29,550.00
357001	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,890.00	\$29,550.00
357002	Mantenimiento e instalación de Equipos y f	\$0.00	\$0.00	\$0.00	\$20,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,125.00	\$19,550.00
360000	Servicios de comunicación social y public	\$0.00	\$0.00	\$0.00	\$20,125.00	\$0.00	\$51,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,015.00	\$127,985.00
362000	Difusión por radio, televisión y otros medios	\$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
362001	Difusión por radio, televisión y otros medios	\$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
370000	Servicios de traslado y viáticos	\$4,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.00	\$0.00
372000	Pasajes terrestres	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.00	\$0.00
372001	Pasajes terrestres	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.00	\$0.00
375000	Viáticos en el país	\$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	\$3,000.00	\$0.00
375001	Viáticos en el país	\$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	\$3,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$14,600.00	\$0.00	\$90,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,550.00	\$69,800.00
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la in	\$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
515001	Bienes informáticos	\$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
560000	Maquinaria, otros equipos y herramientas	\$107,350.00	\$0.00	\$90,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,950.00	\$14,400.00
560001	Equipos de generación eléctrica, generador y	\$107,350.00	\$0.00	\$90,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,950.00	\$14,400.00
566000	Equipos de generación eléctrica, generador y	\$104,900.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$14,400.00
566001	Equipos de generación eléctrica, generador y	\$104,900.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$14,400.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

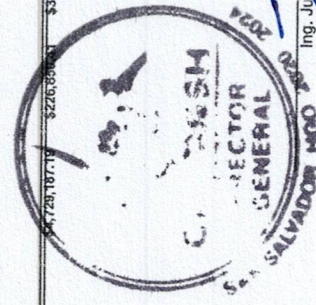
(Cuentas con Movimientos)



Uso: supervisión
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de impresión: 17/jul/2024 02:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
567000 Herramientas y máquinas-herramienta	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$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	\$0.00
590000 Activos Intangibles	\$35,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$20,400.00
591000 Software	\$35,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$20,400.00
591001 Software	\$35,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$20,400.00
800000 PARTICIPACIONES Y APORTACIONES	\$94,000.26	\$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	\$94,000.26
850000 Convenios	\$94,000.26	\$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	\$94,000.26
853000 Otros Convenios	\$94,000.26	\$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	\$94,000.26
853001 Otros Convenios	\$94,000.26	\$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	\$94,000.26
RECURSOS PROPIOS	\$4,729,187.19	\$317,114.96	\$363,422.41	\$333,237.42	\$273,076.13	\$307,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,340.78	\$2,907,846.41
Total Final	\$4,729,187.19	\$317,114.96	\$363,422.41	\$333,237.42	\$273,076.13	\$307,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,340.78	\$2,907,846.41



Ing. Juan Carlos Desiderio Hernandez
Director General
C-11-53-07



Lt. Carlos Dionei Alvarado Soto
Comisario