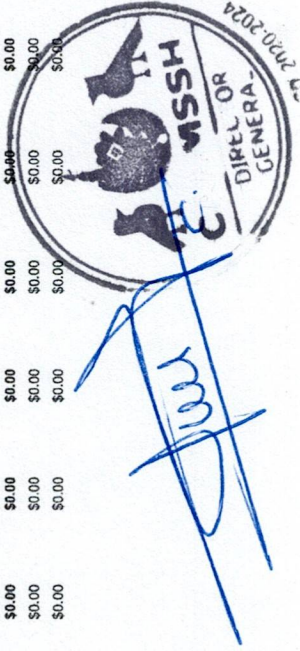


Fecha y	23/ene./2024
hora de Impresión	12:12 p. m.



Usr: supervisor
Rep: rptAnaliticoPresupuesto

Objeto del Gasto		Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS																	
SERVICIOS PERSONALES																	
100000		\$2,733,906.38	\$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	\$195,511.00	\$183,711.79	\$512,544.00	\$2,733,906.38	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$2,270,943.00	\$200,550.00	\$199,047.00	\$196,108.00	\$196,012.00	\$191,944.00	\$189,471.00	\$195,782.00	\$194,871.00	\$189,187.00	\$180,027.00	\$168,972.00	\$168,972.00	\$2,270,943.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,270,943.00	\$200,550.00	\$199,047.00	\$196,108.00	\$196,012.00	\$191,944.00	\$189,471.00	\$195,782.00	\$194,871.00	\$189,187.00	\$180,027.00	\$168,972.00	\$168,972.00	\$2,270,943.00	\$0.00	\$0.00
113001	Sueldos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,572.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,572.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,572.00	\$0.00	\$0.00
132002	Gratificación Anual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,572.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$119,391.38	\$0.00	\$44,567.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$13,700.00	\$15,484.00	\$14,739.79	\$0.00	\$119,391.38	\$0.00	\$0.00
152000	Indemnizaciones	\$119,391.38	\$0.00	\$44,567.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$13,700.00	\$15,484.00	\$14,739.79	\$0.00	\$119,391.38	\$0.00	\$0.00
152001	Indemnizaciones	\$119,391.38	\$0.00	\$44,567.91	\$25,222.68	\$0.00	\$0.00	\$5,677.00	\$0.00	\$0.00	\$13,700.00	\$15,484.00	\$14,739.79	\$0.00	\$119,391.38	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$606,166.98	\$17,902.56	\$54,606.91	\$62,944.91	\$57,314.67	\$28,267.11	\$31,045.04	\$34,023.72	\$46,844.32	\$35,432.58	\$44,703.71	\$40,244.44	\$39,192.51	\$492,521.58	\$113,645.40	\$0.00
210000	Materiales de administración, emisión de	\$42,015.87	\$6,676.52	\$5,600.00	\$3,259.52	\$3,598.28	\$982.24	\$1,523.28	\$1,476.36	\$2,551.72	\$3,935.35	\$4,029.31	\$2,402.59	\$2,402.59	\$42,015.87	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$21,273.41	\$5,340.52	\$0.00	\$1,069.84	\$948.28	\$0.00	\$1,523.28	\$0.00	\$2,551.72	\$3,099.14	\$2,141.38	\$2,196.66	\$2,402.59	\$21,273.41	\$0.00	\$0.00
211001	Material de Oficina	\$21,273.41	\$5,340.52	\$0.00	\$1,069.84	\$948.28	\$0.00	\$1,523.28	\$0.00	\$2,551.72	\$3,099.14	\$2,141.38	\$2,196.66	\$2,402.59	\$21,273.41	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$5,111.95	\$1,336.00	\$0.00	\$689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$836.21	\$172.42	\$0.00	\$0.00	\$5,111.95	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,111.95	\$1,336.00	\$0.00	\$689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$836.21	\$172.42	\$0.00	\$0.00	\$5,111.95	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de lec	\$1,715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.51	\$0.00	\$1,715.51	\$0.00	\$0.00
214001	Material Para Bienes Informáticos	\$1,715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.51	\$0.00	\$1,715.51	\$0.00	\$0.00
215000	Material Impreso e información digital	\$12,600.00	\$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	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$12,600.00	\$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	\$0.00	\$0.00
216000	Material de limpieza	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.76	\$0.00	\$1,315.00	\$0.00	\$0.00
216001	Material de Limpieza	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.76	\$0.00	\$1,315.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,154.26	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$1,235.50	\$693.20	\$0.00	\$0.00	\$1,013.58	\$11,393.10	\$18,154.26	\$0.00
221000	Productos alimenticios para personas	\$18,154.26	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$1,235.50	\$693.20	\$0.00	\$0.00	\$1,013.58	\$11,393.10	\$18,154.26	\$0.00
221001	Alimentación de Personas	\$18,154.26	\$650.00	\$585.46	\$2,157.90	\$0.00	\$425.52	\$0.00	\$0.00	\$1,235.50	\$693.20	\$0.00	\$0.00	\$1,013.58	\$11,393.10	\$18,154.26	\$0.00
240000	Materiales y artículos de construcción y d	\$278,631.68	\$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	\$32,669.76	\$15,607.99	\$9,770.88	\$215,631.68	\$63,000.00	\$0.00
249000	Otros materiales y artículos de construcción	\$278,631.68	\$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	\$32,669.76	\$15,607.99	\$9,770.88	\$215,631.68	\$63,000.00	\$0.00
249001	Otros materiales y artículos de construcción	\$278,631.68	\$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	\$32,669.76	\$15,607.99	\$9,770.88	\$215,631.68	\$63,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$111,792.84	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$0.00	\$8,061.00	\$7,011.84	\$7,956.00	\$15,338.60	\$0.00	\$61,147.44	\$50,645.40	\$0.00
259000	Otros productos químicos	\$111,792.84	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$0.00	\$8,061.00	\$7,011.84	\$7,956.00	\$15,338.60	\$0.00	\$61,147.44	\$50,645.40	\$0.00
259001	Otros productos químicos	\$111,792.84	\$0.00	\$9,069.00	\$0.00	\$8,061.00	\$5,650.00	\$0.00	\$0.00	\$8,061.00	\$7,011.84	\$7,956.00	\$15,338.60	\$0.00	\$61,147.44	\$50,645.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$89,162.80	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.14	\$7,781.25	\$6,892.77	\$7,570.77	\$8,455.34	\$9,600.85	\$8,004.64	\$5,754.85	\$6,100.94	\$89,162.80	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$89,162.80	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.14	\$7,781.25	\$6,892.77	\$7,570.77	\$8,455.34	\$9,600.85	\$8,004.64	\$5,754.85	\$6,100.94	\$89,162.80	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$89,162.80	\$4,886.64	\$7,032.70	\$9,085.91	\$8,196.14	\$7,781.25	\$6,892.77	\$7,570.77	\$8,455.34	\$9,600.85	\$8,004.64	\$5,754.85	\$6,100.94	\$89,162.80	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00





Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
23/ene./2024
12:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000 Herramientas, refacciones y accesorios m	\$55,909.53	\$1,965.26	\$22,918.39	\$810.34	\$14,624.48	\$0.00	\$0.00	\$0.00	\$3,275.86	\$2,790.20	\$0.00	\$0.00	\$9,525.00	\$55,909.53	\$0.00
296000 Refacciones y accesorios menores de equi	\$46,384.53	\$1,965.26	\$22,918.39	\$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	\$0.00
296001 Refacciones	\$46,384.53	\$1,965.26	\$22,918.39	\$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	\$0.00
298000 Refacciones y accesorios menores de maq	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$9,525.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$9,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$9,525.00	\$0.00
300000 SERVICIOS GENERALES	\$392,970.42	\$2,654.18	\$16,470.56	\$42,442.30	\$29,739.74	\$40,353.95	\$20,792.24	\$77,121.32	\$60,688.24	\$19,094.13	\$46,703.60	\$14,876.75	\$21,973.41	\$392,970.42	\$0.00
310000 Servicios básicos	\$87,797.08	\$493.00	\$686.08	\$14,378.70	\$1,032.17	\$26,208.44	\$5,590.35	\$13,852.23	\$5,291.03	\$990.35	\$15,587.05	\$303.27	\$3,378.41	\$87,797.08	\$0.00
311000 Energía eléctrica	\$70,407.57	\$0.00	\$0.00	\$13,430.20	\$0.00	\$25,218.09	\$0.00	\$12,861.88	\$4,300.68	\$0.00	\$14,586.72	\$0.00	\$0.00	\$70,407.57	\$0.00
311001 Servicio de Energía Eléctrica	\$70,407.57	\$0.00	\$0.00	\$13,430.20	\$0.00	\$25,218.09	\$0.00	\$12,861.88	\$4,300.68	\$0.00	\$14,586.72	\$0.00	\$0.00	\$70,407.57	\$0.00
314000 Telefonía Tradicional	\$7,556.82	\$0.00	\$686.08	\$687.06	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$0.00	\$1,374.14	\$7,556.82	\$0.00
314001 Servicio Telefónico Tradicional	\$7,556.82	\$0.00	\$686.08	\$687.06	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$0.00	\$1,374.14	\$7,556.82	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$9,832.69	\$499.00	\$0.00	\$281.44	\$345.09	\$303.27	\$4,903.27	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$2,004.27	\$9,832.69	\$0.00
317001 Servicios de Acceso de Internet	\$9,832.69	\$499.00	\$0.00	\$281.44	\$345.09	\$303.27	\$4,903.27	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$2,004.27	\$9,832.69	\$0.00
320000 Servicios de arrendamiento	\$144,112.34	\$0.00	\$3,500.00	\$474.14	\$13,423.08	\$8,701.89	\$15,201.89	\$39,201.89	\$5,401.89	\$17,503.78	\$19,800.00	\$9,903.78	\$10,400.00	\$144,112.34	\$0.00
322000 Arrendamiento de edificios	\$38,622.68	\$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	\$6,603.78	\$0.00	\$38,622.68	\$0.00
322001 Arrendamiento de edificios	\$38,622.68	\$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	\$6,603.78	\$0.00	\$38,622.68	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informal	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$97,989.66	\$0.00	\$3,500.00	\$474.14	\$215.52	\$5,400.00	\$11,900.00	\$36,500.00	\$2,100.00	\$10,900.00	\$19,800.00	\$3,300.00	\$6,500.00	\$97,989.66	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$97,989.66	\$0.00	\$3,500.00	\$474.14	\$215.52	\$5,400.00	\$11,900.00	\$36,500.00	\$2,100.00	\$10,900.00	\$19,800.00	\$3,300.00	\$6,500.00	\$97,989.66	\$0.00
330000 Servicios profesionales, científicos, técn	\$35,982.80	\$0.00	\$0.00	\$6,933.80	\$0.00	\$1,035.00	\$0.00	\$22,134.00	\$0.00	\$600.00	\$5,280.00	\$0.00	\$0.00	\$35,982.80	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$33,747.80	\$0.00	\$0.00	\$6,333.80	\$0.00	\$0.00	\$0.00	\$22,134.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$33,747.80	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$33,747.80	\$0.00	\$0.00	\$6,333.80	\$0.00	\$0.00	\$0.00	\$22,134.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$33,747.80	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$2,235.00	\$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	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$2,235.00	\$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	\$0.00
340000 Servicios financieros, bancarios y comer	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
341000 Servicios financieros y bancarios	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$92,912.58	\$2,155.18	\$9,482.76	\$4,489.66	\$15,284.49	\$4,408.62	\$0.00	\$1,000.00	\$48,995.32	\$0.00	\$6,086.55	\$0.00	\$0.00	\$92,912.58	\$0.00
353000 Instalación, reparación y mantenimiento de	\$13,275.88	\$2,155.18	\$0.00	\$689.66	\$3,634.49	\$2,900.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,886.55	\$0.00	\$0.00	\$13,275.88	\$0.00
353001 Mantenimiento de bienes informáticos	\$13,275.88	\$2,155.18	\$0.00	\$689.66	\$3,634.49	\$2,900.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,886.55	\$0.00	\$0.00	\$13,275.88	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$25,455.17	\$0.00	\$9,482.76	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$3,200.00	\$0.00	\$0.00	\$25,455.17	\$0.00
355001 Mantenimiento de Vehículos	\$25,455.17	\$0.00	\$9,482.76	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$3,200.00	\$0.00	\$0.00	\$25,455.17	\$0.00
357000 Instalación, reparación y mantenimiento de	\$54,181.53	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$54,181.53	\$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	\$0.00
360000 Servicios de comunicación social y public	\$10,530.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$10,530.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$7,780.00	\$0.00
361001 Difusión de programas y actividades gubern	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$7,780.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$2,750.00	\$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	\$0.00
362001 Difusión por radio, televisión y otros medios	\$2,750.00	\$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	\$0.00



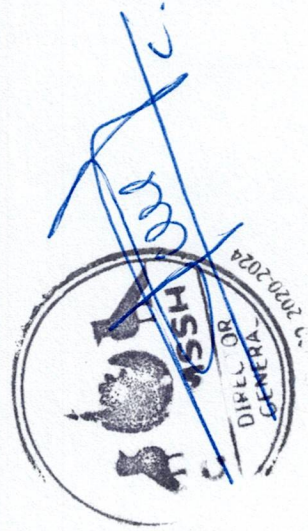


Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/ene./2024
hora de Impresión 12:12 p. m.

Utr: supervisor/AMSSH
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$5,054.62	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00	\$4,669.70	\$0.00	\$5,054.62	\$0.00
372000 Pasajes terrestres	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
372001 Pasajes terrestres	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
375000 Viáticos en el país	\$1,854.62	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00	\$1,469.70	\$0.00	\$1,854.62	\$0.00
375001 Viáticos en el país	\$1,854.62	\$0.00	\$51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00	\$1,469.70	\$0.00	\$1,854.62	\$0.00
390000 Otros servicios generales	\$16,166.00	\$0.00	\$0.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$0.00
395000 Penas, multas, accesos y actualizaciones	\$16,166.00	\$0.00	\$0.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$0.00
395001 Penas, multas, accesos y actualizaciones	\$16,166.00	\$0.00	\$0.00	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,166.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$213,713.51	\$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	\$2,475.00	\$0.00	\$213,713.51	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$185,276.55	\$0.00	\$560.34	\$0.00	\$6,890.00	\$7,499.00	\$158,352.21	\$0.00	\$9,500.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$185,276.55	\$0.00
565000 Equipo de comunicación y telecomunicación	\$7,450.34	\$0.00	\$560.34	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.34	\$0.00
565001 Equipos y Aparatos de Comunicación y Tele	\$7,450.34	\$0.00	\$560.34	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.34	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$167,852.21	\$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	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$167,852.21	\$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	\$0.00
567000 Herramientas y máquinas-herramienta	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00
569000 Otros equipos	\$7,499.00	\$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	\$0.00
569001 Otros equipos	\$7,499.00	\$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	\$0.00
590000 Activos Intangibles	\$28,436.96	\$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	\$0.00
591000 Software	\$28,436.96	\$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	\$0.00
591001 Software	\$28,436.96	\$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	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$111,151.00	\$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	\$97,000.00
850000 Convenios	\$111,151.00	\$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	\$97,000.00
853000 Otros Convenios	\$111,151.00	\$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	\$97,000.00
853001 Otros Convenios	\$111,151.00	\$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	\$97,000.00
RECURSOS PROPIOS	\$4,057,908.29	\$287,543.70	\$315,252.72	\$326,716.99	\$297,996.41	\$268,064.06	\$419,488.49	\$306,927.04	\$311,903.56	\$257,413.71	\$286,978.31	\$281,307.98	\$573,709.92	\$3,847,262.89	\$210,645.40
Total Final	\$4,057,908.29	\$287,543.70	\$315,252.72	\$326,716.99	\$297,996.41	\$268,064.06	\$419,488.49	\$306,927.04	\$311,903.56	\$257,413.71	\$286,978.31	\$281,307.98	\$573,709.92	\$3,847,262.89	\$210,645.40

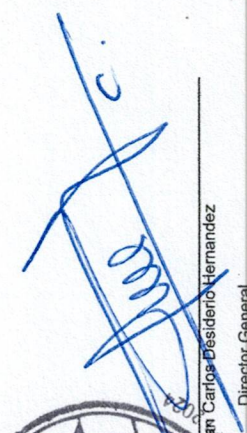




Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/ene./2024
hora de Impresión 12:12 p. m.

Url: supervisor/AMSSH
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
													
													
													
		L.C. Leidy Yanelly Paredes Mejia Subdirectora de Administración y Finanzas											
		Director General											