

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO

Análisis Mensual Egresos Pagados por Fuente de Financiamiento al 30/06/2024
(Cuentas por Movimientos)

Fecha y hora de impresión 05/06/2024 11:45 a. m.

Utr. supervisor
Rep. rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS		\$2,970,770.88														
10000 SERVICIOS PERSONALES		\$2,970,770.88	\$183,861.00	\$192,922.00	\$202,086.00	\$188,450.00	\$187,152.00	\$188,450.00	\$186,992.00	\$419,219.00	\$166,598.00	\$0.00	\$0.00	\$0.00	\$1,924,732.00	\$1,046,038.88
110000 Remuneraciones al personal de carácter		\$2,426,712.96	\$183,861.00	\$190,612.00	\$191,703.00	\$188,450.00	\$187,152.00	\$188,450.00	\$176,754.00	\$174,930.00	\$166,598.00	\$0.00	\$0.00	\$0.00	\$1,646,410.00	\$778,302.36
113000 Sueldos base al personal permanente		\$2,426,712.96	\$183,861.00	\$190,612.00	\$191,703.00	\$188,450.00	\$187,152.00	\$188,450.00	\$176,754.00	\$174,930.00	\$166,598.00	\$0.00	\$0.00	\$0.00	\$1,646,410.00	\$778,302.36
113001 Sueldos		\$2,426,712.96	\$183,861.00	\$190,612.00	\$191,703.00	\$188,450.00	\$187,152.00	\$188,450.00	\$176,754.00	\$174,930.00	\$166,598.00	\$0.00	\$0.00	\$0.00	\$1,646,410.00	\$778,302.36
120000 Remuneraciones al personal de carácter		\$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
120000 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
122001 Sueldo Base a 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	\$244,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,289.00	\$186,684.62
132000 Primes de vacaciones, dominical y gratifica		\$430,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,289.00	\$186,684.62
132002 Gratificación Anual		\$430,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,289.00	\$186,684.62
150000 Otras prestaciones sociales y económica		\$73,084.30	\$0.00	\$2,410.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$19,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,033.00	\$41,051.30
152000 Indemnizaciones		\$73,084.30	\$0.00	\$2,410.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$19,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,033.00	\$41,051.30
152001 Indemnizaciones		\$73,084.30	\$0.00	\$2,410.00	\$10,385.00	\$0.00	\$0.00	\$0.00	\$19,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,033.00	\$41,051.30
200000 MATERIALES Y SUMINISTROS		\$602,465.98	\$21,125.33	\$50,646.39	\$43,616.60	\$54,728.07	\$14,745.38	\$25,510.98	\$47,114.08	\$28,048.79	\$7,531.29	\$0.00	\$0.00	\$0.00	\$293,269.93	\$309,196.05
210000 Materiales de administración, emisión de		\$58,463.93	\$5,058.05	\$5,681.09	\$5,927.59	\$10,140.58	\$1,950.86	\$1,279.31	\$4,892.34	\$738.66	\$4,288.14	\$0.00	\$0.00	\$0.00	\$39,837.62	\$18,616.31
211000 Materiales, útiles y equipos menores de ofi		\$25,913.93	\$3,721.55	\$2,053.45	\$4,627.59	\$4,176.71	\$1,950.86	\$879.31	\$2,585.48	\$4,019.83	\$4,019.83	\$0.00	\$0.00	\$0.00	\$15,140.51	\$1,159.49
211001 Material de Oficina		\$16,300.00	\$842.24	\$2,053.45	\$3,306.62	\$4,176.71	\$1,950.86	\$879.31	\$2,585.48	\$4,019.83	\$4,019.83	\$0.00	\$0.00	\$0.00	\$9,813.93	\$0.00
211002 Gastos de Oficina		\$9,613.93	\$2,879.31	\$0.00	\$1,316.97	\$0.00	\$1,950.86	\$879.31	\$2,585.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.67
212000 Materiales y útiles de impresión y reproduc		\$8,000.00	\$1,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.86	\$0.00	\$248.31	\$0.00	\$0.00	\$0.00	\$3,508.33	\$3,508.33
212001 Materiales y Útiles de Impresión		\$8,000.00	\$1,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.86	\$0.00	\$248.31	\$0.00	\$0.00	\$0.00	\$3,508.33	\$3,508.33
214000 Materiales, útiles y equipos menores de lex		\$4,500.00	\$0.00	\$1,725.02	\$500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.02	\$1,874.98
214001 Material Para Bienes Informáticos		\$4,500.00	\$0.00	\$1,725.02	\$500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.02	\$1,874.98
215000 Material impreso e información digital		\$7,040.00	\$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	\$7,040.00
215001 Suscripciones a Publicaciones y Periódico		\$7,040.00	\$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	\$7,040.00
216000 Material de limpieza		\$5,000.00	\$0.00	\$1,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.62	\$3,397.38
216001 Material de Limpieza		\$5,000.00	\$0.00	\$1,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.62	\$3,397.38
218000 Materiales para el registro e identificación		\$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	\$809.33	\$0.00	\$0.00	\$0.00	\$151.50	\$154.62	\$0.00	\$0.00	\$0.00	\$4,025.76	\$7,974.24
221000 Productos alimenticios para personas		\$12,000.00	\$1,122.41	\$1,600.52	\$187.38	\$809.33	\$0.00	\$0.00	\$0.00	\$151.50	\$154.62	\$0.00	\$0.00	\$0.00	\$4,025.76	\$7,974.24
221001 Alimentos y utensilios		\$12,000.00	\$1,122.41	\$1,600.52	\$187.38	\$809.33	\$0.00	\$0.00	\$0.00	\$151.50	\$154.62	\$0.00	\$0.00	\$0.00	\$4,025.76	\$7,974.24
240000 Materiales y artículos de construcción y c		\$57,554.05	\$0.00	\$30,781.73	\$31,142.47	\$22,408.80	\$5,129.32	\$15,040.80	\$35,028.84	\$16,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$156,241.80	\$135,312.25
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		\$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
248001 Materiales complementarios		\$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
249000 Otros materiales y artículos de construcción		\$281,354.05	\$0.00	\$30,781.73	\$31,142.47	\$22,408.80	\$5,129.32	\$15,040.80	\$35,028.84	\$16,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$156,241.80	\$125,112.25



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 30/sep/2024

Utr supervisor
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
05/oct/2024
11:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490001	Otros materiales y artículos de construcción	\$281,364.05	\$0.00	\$30,781.73	\$31,142.47	\$22,408.80	\$5,128.32	\$15,040.80	\$35,028.64	\$16,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$156,241.80	\$125,112.25
2500000	Productos químicos, farmacéuticos y de i	\$67,198.00	\$3,285.00	\$0.00	\$0.00	\$12,630.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,505.00	\$40,683.00
2530000	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
2530001	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
2590000	Otros productos químicos	\$65,198.00	\$3,285.00	\$0.00	\$0.00	\$12,630.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,505.00	\$38,593.00
2590001	Otros productos químicos	\$65,198.00	\$3,285.00	\$0.00	\$0.00	\$12,630.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,505.00	\$38,593.00
2600000	Combustibles, lubricantes y aditivos	\$85,000.00	\$5,679.87	\$8,598.41	\$5,098.16	\$8,541.36	\$6,705.21	\$5,390.87	\$7,393.11	\$4,935.59	\$3,108.53	\$0.00	\$0.00	\$0.00	\$56,450.11	\$28,549.89
2610000	Combustibles, lubricantes y aditivos	\$85,000.00	\$5,679.87	\$8,598.41	\$5,098.16	\$8,541.36	\$6,705.21	\$5,390.87	\$7,393.11	\$4,935.59	\$3,108.53	\$0.00	\$0.00	\$0.00	\$56,450.11	\$28,549.89
2610001	Combustibles y Lubricantes vehiculares y eq	\$85,000.00	\$5,679.87	\$8,598.41	\$5,098.16	\$8,541.36	\$6,705.21	\$5,390.87	\$7,393.11	\$4,935.59	\$3,108.53	\$0.00	\$0.00	\$0.00	\$56,450.11	\$28,549.89
2700000	Vestuario, blancos, prendas de protecció	\$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
2710000	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
2710001	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
2720000	Prendas de seguridad y protección person	\$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
2720001	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
2900000	Herramientas, refacciones y accesorios n	\$65,260.00	\$0.00	\$4,289.64	\$1,260.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,309.64	\$54,950.36
2910000	Herramientas Menores	\$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
2910001	Herramientas Menores	\$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
2920000	Refacciones y accesorios menores de edif	\$3,800.00	\$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	\$3,800.00
2920001	Refacciones y accesorios menores de edif	\$3,800.00	\$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	\$3,800.00
2940000	Refacciones y accesorios menores de equ	\$4,500.00	\$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	\$4,500.00
2940001	Refacciones y accesorios menores de equ	\$4,500.00	\$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	\$4,500.00
2960000	Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$4,289.64	\$1,260.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$44,460.36
2960001	Refacciones	\$50,000.00	\$0.00	\$4,289.64	\$1,260.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$44,460.36
2980000	Refacciones y accesorios menores de mac	\$3,960.00	\$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	\$3,960.00
2980001	Refacciones y accesorios menores de mac	\$3,960.00	\$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	\$3,960.00
2990000	Refacciones y accesorios menores otros b	\$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
2990001	Refacciones y accesorios menores otros b	\$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
3000000	SERVICIOS GENERALES	\$884,800.07	\$7,683.88	\$75,707.60	\$28,132.81	\$50,059.35	\$70,184.08	\$85,597.38	\$134,486.58	\$51,851.29	\$2,660.29	\$0.00	\$0.00	\$0.00	\$556,363.26	\$328,436.81
3100000	Servicios básicos	\$185,654.75	\$887.08	\$15,727.08	\$887.08	\$987.08	\$15,759.08	\$15,514.08	\$987.08	\$13,479.08	\$887.08	\$0.00	\$0.00	\$0.00	\$85,414.70	\$100,240.05
3110000	Energía eléctrica	\$181,554.75	\$0.00	\$14,740.00	\$0.00	\$0.00	\$14,772.00	\$14,527.00	\$0.00	\$12,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,531.00	\$115,023.75
3110001	Servicio de Energía Eléctrica	\$181,554.75	\$0.00	\$14,740.00	\$0.00	\$0.00	\$14,772.00	\$14,527.00	\$0.00	\$12,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,531.00	\$115,023.75
3140000	Telefonía tradicional	\$9,600.00	\$887.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$0.00	\$0.00	\$0.00	\$6,183.70	\$3,416.30
3140001	Servicio Telefónico Tradicional	\$9,600.00	\$887.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$687.08	\$0.00	\$0.00	\$0.00	\$6,183.70	\$3,416.30
3170000	Servicios de acceso de Internet, redes y pr	\$4,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,800.00
3170001	Servicios de Acceso de Internet	\$4,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,800.00
3200000	Servicios de arrendamiento	\$295,761.52	\$0.00	\$17,565.52	\$23,450.75	\$44,247.27	\$53,186.00	\$28,193.30	\$45,814.38	\$15,478.78	\$0.00	\$0.00	\$0.00	\$0.00	\$227,935.98	\$67,825.54
3220000	Arrendamiento de edificios	\$44,400.00	\$0.00	\$0.00	\$10,654.54	\$7,109.69	\$0.00	\$10,654.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,438.77	\$15,961.23
3220001	Arrendamiento de edificios	\$44,400.00	\$0.00	\$0.00	\$10,654.54	\$7,109.69	\$0.00	\$10,654.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,438.77	\$15,961.23
3230000	Arrendamiento de mobiliario y equipo de a	\$51,165.52	\$0.00	\$13,665.52	\$0.00	\$9,287.58	\$0.00	\$5,228.78	\$2,614.38	\$5,228.78	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$15,140.52
3230001	Arrendamiento de Equipo y Bienes Inform	\$51,165.52	\$0.00	\$13,665.52	\$0.00	\$9,287.58	\$0.00	\$5,228.78	\$2,614.38	\$5,228.78	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$15,140.52



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Análisis Mensual Egresos Pagados por Fuente de Financiamiento al 30/sep. -024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión 05/sep/2024 11:45 a. m.

Utr. supervisor
Rep. rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
325000 Arrendamiento de equipo de transporte	\$140,650.00	\$0.00	\$10,200.00	\$15,850.00	\$36,700.00	\$9,000.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,850.00	\$21,800.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$140,650.00	\$0.00	\$10,200.00	\$15,850.00	\$36,700.00	\$9,000.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,850.00	\$21,800.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$50,000.00	\$0.00	\$2,596.21	\$12,000.00	\$7,000.00	\$3,300.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,136.21	\$14,863.79	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$2,596.21	\$12,000.00	\$7,000.00	\$3,300.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,136.21	\$14,863.79	\$0.00
327000 Arrendamiento de activos intangibles	\$9,486.00	\$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	\$0.00
327001 Arrendamiento de activos intangibles	\$9,486.00	\$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	\$0.00
330000 Servicios profesionales, científicos, técn	\$92,697.00	\$5,277.00	\$2,836.00	\$23,500.00	\$1,239.00	\$0.00	\$2,964.00	\$2,450.00	\$1,326.21	\$0.00	\$0.00	\$0.00	\$82,586.21	\$10,020.79	\$0.00
333000 Servicios de consultoría administrativa, p	\$12,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$4,750.00	\$0.00
333001 Servicios de informática	\$12,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$4,750.00	\$0.00
334000 Servicios de capacitación	\$13,500.00	\$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	\$0.00
334001 Capacitación	\$13,500.00	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocop	\$67,107.00	\$5,277.00	\$2,836.00	\$7,000.00	\$1,239.00	\$0.00	\$7,140.00	\$4,500.00	\$1,326.21	\$0.00	\$0.00	\$0.00	\$81,836.21	\$5,270.79	\$0.00
336001 Servicios de apoyo administrativo, fotocop	\$67,107.00	\$5,277.00	\$2,836.00	\$7,000.00	\$1,239.00	\$0.00	\$7,140.00	\$4,500.00	\$1,326.21	\$0.00	\$0.00	\$0.00	\$81,836.21	\$5,270.79	\$0.00
340000 Servicios financieros, bancarios y comer	\$1,249.80	\$419.80	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.80	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$1,249.80	\$419.80	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.80	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios B.	\$1,249.80	\$419.80	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.80	\$0.00	\$0.00
350000 Servicios de instalación, reparación, man	\$297,500.00	\$0.00	\$0.00	\$21,325.00	\$0.00	\$51,890.00	\$84,500.00	\$20,443.45	\$0.00	\$0.00	\$0.00	\$0.00	\$178,868.45	\$118,631.55	\$0.00
353000 Instalación, reparación y mantenimiento de	\$7,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$3,100.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$3,100.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$29,550.00	\$0.00
355001 Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$29,550.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$260,000.00	\$0.00	\$0.00	\$20,125.00	\$0.00	\$51,890.00	\$83,300.00	\$18,443.45	\$0.00	\$0.00	\$0.00	\$0.00	\$173,768.45	\$86,231.55	\$0.00
357002 Mantenimiento e instalación de Equipos y	\$260,000.00	\$0.00	\$0.00	\$20,125.00	\$0.00	\$51,890.00	\$83,300.00	\$18,443.45	\$0.00	\$0.00	\$0.00	\$0.00	\$173,768.45	\$86,231.55	\$0.00
370000 Servicios de traslado y viáticos	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.12	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$568.12	\$1,318.88	\$0.00
372000 Pasajes terrestres	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.12	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$568.12	\$1,318.88	\$0.00
372001 Pasajes terrestres	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.12	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$568.12	\$1,318.88	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$177,350.00	\$14,600.00	\$90,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,950.00	\$69,400.00	\$0.00
510000 Mobiliario y equipo de administración	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
511000 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
511001 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$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	\$15,000.00	\$0.00
515001 Bienes informáticos	\$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	\$15,000.00	\$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	\$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	\$0.00
560001 Equipos de generación eléctrica, aparatos	\$104,400.00	\$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	\$0.00
560001 Equipos de generación eléctrica, aparatos	\$104,400.00	\$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	\$0.00
567000 Herramientas y máquinas-herramienta	\$2,950.00	\$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	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$2,950.00	\$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	\$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	\$14,600.00	\$20,400.00	\$0.00
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	\$14,600.00	\$20,400.00	\$0.00
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	\$14,600.00	\$20,400.00	\$0.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO

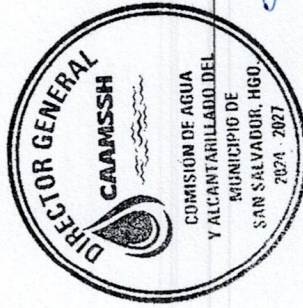
Análisis Mensual Egresos Pagados por Fuente de Financiamiento al 30/09/2024
(Cuentas con Movimientos)

Fecha y hora de impresión: 05/oct/2024 11:45 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
800000 PARTICIPACIONES Y APORTACIONES	\$130,838.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$14,273.65
850000 Convenios	\$130,838.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$14,273.65
853000 Otros Convenios	\$130,838.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$14,273.65
853001 Otros Convenios	\$130,838.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,565.00	\$14,273.65
RECURSOS PROPIOS	\$4,766,025.38	\$227,270.21	\$319,476.99	\$363,837.41	\$333,237.42	\$275,031.47	\$309,558.36	\$377,592.57	\$615,584.08	\$176,789.58	\$0.00	\$0.00	\$0.00	\$2,995,480.19	\$1,767,545.39

Total Final \$4,766,025.38 \$227,270.21 \$319,476.99 \$363,837.41 \$333,237.42 \$275,031.47 \$309,558.36 \$377,592.57 \$615,584.08 \$176,789.58 \$0.00 \$0.00 \$0.00 \$0.00 \$2,995,480.19 \$1,767,545.39



Ing. Yolanda Lozano Azpilicueta

Director General

Ing. Georgina Zarco Conté

Comisario



Subdirectora de Administración y Finanzas

