

# Comisión de Agua y Alcantarillado de San Salvador. Hidalgo

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Usr: supervisor  
rpiEstadoAnalitic

Fecha y hora  
23/sep/2021  
04:56  
p.m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado |           | Ampliaciones / (Reducciones) |  | Egresos Modificado |  | Egresos Comprometido |  | Egresos Devengado |  | Egresos Ejercido |  | Pagado         |  |
|---------------------------|--------------------------------------------------------|------------------|-----------|------------------------------|--|--------------------|--|----------------------|--|-------------------|--|------------------|--|----------------|--|
| 100000                    | SERVICIOS PERSONALES                                   | \$2,795,274.00   | \$0.00    |                              |  | \$2,795,274.00     |  | \$1,249,379.00       |  | \$1,249,379.00    |  | \$1,249,379.00   |  | \$1,249,379.00 |  |
| 110000                    | Remuneraciones al personal de carácter                 | \$2,321,640.00   | \$0.00    |                              |  | \$2,321,640.00     |  | \$1,208,386.00       |  | \$1,208,386.00    |  | \$1,208,386.00   |  | \$1,208,386.00 |  |
| 113000                    | Sueldos base al personal permanente                    | \$2,321,640.00   | \$0.00    |                              |  | \$2,321,640.00     |  | \$1,208,386.00       |  | \$1,208,386.00    |  | \$1,208,386.00   |  | \$1,208,386.00 |  |
| 113001                    | Sueldos                                                | \$2,321,640.00   | \$0.00    |                              |  | \$2,321,640.00     |  | \$1,208,386.00       |  | \$1,208,386.00    |  | \$1,208,386.00   |  | \$1,208,386.00 |  |
| 130000                    | Remuneraciones adicionales y especiales                | \$443,634.00     | \$0.00    |                              |  | \$443,634.00       |  | \$14,533.00          |  | \$14,533.00       |  | \$14,533.00      |  | \$14,533.00    |  |
| 132000                    | Primas de vacaciones, dominical y gratificación de     | \$425,634.00     | \$0.00    |                              |  | \$425,634.00       |  | \$14,533.00          |  | \$14,533.00       |  | \$14,533.00      |  | \$14,533.00    |  |
| 132001                    | Prima de Vacaciones y Dominical                        | \$38,694.00      | \$0.00    |                              |  | \$38,694.00        |  | \$4,562.00           |  | \$4,562.00        |  | \$4,562.00       |  | \$4,562.00     |  |
| 132002                    | Gratificación Anual                                    | \$386,940.00     | \$0.00    |                              |  | \$386,940.00       |  | \$9,971.00           |  | \$9,971.00        |  | \$9,971.00       |  | \$9,971.00     |  |
| 134000                    | Compensaciones                                         | \$18,000.00      | \$0.00    |                              |  | \$18,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 134001                    | Compensaciones                                         | \$18,000.00      | \$0.00    |                              |  | \$18,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 150000                    | Otras prestaciones sociales y económicas               | \$30,000.00      | \$0.00    |                              |  | \$30,000.00        |  | \$26,460.00          |  | \$26,460.00       |  | \$26,460.00      |  | \$26,460.00    |  |
| 152000                    | Indemnizaciones                                        | \$30,000.00      | \$0.00    |                              |  | \$30,000.00        |  | \$26,460.00          |  | \$26,460.00       |  | \$26,460.00      |  | \$26,460.00    |  |
| 152001                    | Indemnizaciones                                        | \$30,000.00      | \$0.00    |                              |  | \$30,000.00        |  | \$26,460.00          |  | \$26,460.00       |  | \$26,460.00      |  | \$26,460.00    |  |
| 200000                    | MATERIALES Y SUMINISTROS                               | \$520,052.00     | \$359.48  |                              |  | \$520,411.48       |  | \$281,243.99         |  | \$281,243.99      |  | \$281,243.99     |  | \$281,243.99   |  |
| 210000                    | Materiales de administración, emisión de               | \$61,500.00      | \$0.00    |                              |  | \$61,500.00        |  | \$25,085.79          |  | \$25,085.79       |  | \$25,085.79      |  | \$25,085.79    |  |
| 211000                    | Materiales, útiles y equipos menores                   | \$18,000.00      | -\$533.96 |                              |  | \$17,466.04        |  | \$9,717.16           |  | \$9,717.16        |  | \$9,717.16       |  | \$9,717.16     |  |
| 211001                    | Material de Oficina                                    | \$18,000.00      | -\$533.96 |                              |  | \$17,466.04        |  | \$9,717.16           |  | \$9,717.16        |  | \$9,717.16       |  | \$9,717.16     |  |
| 212000                    | Materiales y útiles de impresión y reproducción        | \$9,500.00       | \$533.96  |                              |  | \$10,033.96        |  | \$10,593.96          |  | \$10,593.96       |  | \$10,593.96      |  | \$10,593.96    |  |
| 212001                    | Materiales y Útiles de Impresión                       | \$9,500.00       | \$533.96  |                              |  | \$10,033.96        |  | \$10,593.96          |  | \$10,593.96       |  | \$10,593.96      |  | \$10,593.96    |  |
| 214000                    | Materiales, útiles y equipos menores de tecnologías    | \$5,000.00       | \$0.00    |                              |  | \$5,000.00         |  | \$440.95             |  | \$440.95          |  | \$440.95         |  | \$440.95       |  |
| 214001                    | Material Para Bienes Informáticos                      | \$5,000.00       | \$0.00    |                              |  | \$5,000.00         |  | \$440.95             |  | \$440.95          |  | \$440.95         |  | \$440.95       |  |
| 215000                    | Material impreso e información digital                 | \$18,000.00      | \$0.00    |                              |  | \$18,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 215001                    | Suscripciones a Publicaciones y Periódicos             | \$18,000.00      | \$0.00    |                              |  | \$18,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 216000                    | Material de limpieza                                   | \$8,000.00       | \$0.00    |                              |  | \$8,000.00         |  | \$2,657.72           |  | \$2,657.72        |  | \$2,657.72       |  | \$2,657.72     |  |
| 216001                    | Material de Limpieza                                   | \$8,000.00       | \$0.00    |                              |  | \$8,000.00         |  | \$2,657.72           |  | \$2,657.72        |  | \$2,657.72       |  | \$2,657.72     |  |
| 218000                    | Materiales para el registro e identificación de bienes | \$3,000.00       | \$0.00    |                              |  | \$3,000.00         |  | \$1,676.00           |  | \$1,676.00        |  | \$1,676.00       |  | \$1,676.00     |  |
| 218001                    | Placas de circulación vehicular                        | \$3,000.00       | \$0.00    |                              |  | \$3,000.00         |  | \$1,676.00           |  | \$1,676.00        |  | \$1,676.00       |  | \$1,676.00     |  |
| 220000                    | Alimentos y utensilios                                 | \$15,000.00      | -\$500.00 |                              |  | \$14,500.00        |  | \$568.97             |  | \$568.97          |  | \$568.97         |  | \$568.97       |  |
| 221000                    | Productos alimenticios para personas                   | \$15,000.00      | -\$500.00 |                              |  | \$14,500.00        |  | \$568.97             |  | \$568.97          |  | \$568.97         |  | \$568.97       |  |
| 221001                    | Alimentación de Personas                               | \$15,000.00      | -\$500.00 |                              |  | \$14,500.00        |  | \$568.97             |  | \$568.97          |  | \$568.97         |  | \$568.97       |  |
| 240000                    | Materiales y artículos de construcción y de            | \$125,052.00     | \$0.00    |                              |  | \$125,052.00       |  | \$146,909.31         |  | \$146,909.31      |  | \$146,909.31     |  | \$146,909.31   |  |
| 242000                    | Cemento y productos de concreto                        | \$1,500.00       | \$0.00    |                              |  | \$1,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 242001                    | Cemento y productos de concreto                        | \$1,500.00       | \$0.00    |                              |  | \$1,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 246000                    | Material eléctrico y electrónico                       | \$2,500.00       | \$0.00    |                              |  | \$2,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |



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# Comisión de Agua y Alcantarillado de San Salvador. Hidalgo

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Usr: supervisor  
rptEstadoAnalitico

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23/sep/2021  
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| Ejercicio del Presupuesto |                                                  | Egresos Aprobado |  | Ampliaciones / (Reducciones) |  | Egresos Modificado |  | Egresos Comprometido |  | Egresos Devengado |  | Egresos Ejercido |  | Pagado       |  |
|---------------------------|--------------------------------------------------|------------------|--|------------------------------|--|--------------------|--|----------------------|--|-------------------|--|------------------|--|--------------|--|
| 246001                    | Material Eléctrico                               | \$2,500.00       |  | \$0.00                       |  | \$2,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00       |  |
| 248000                    | Materiales complementarios                       | \$8,500.00       |  | \$0.00                       |  | \$8,500.00         |  | \$4,655.17           |  | \$4,655.17        |  | \$4,655.17       |  | \$4,655.17   |  |
| 248001                    | Materiales complementarios                       | \$8,500.00       |  | \$0.00                       |  | \$8,500.00         |  | \$4,655.17           |  | \$4,655.17        |  | \$4,655.17       |  | \$4,655.17   |  |
| 249000                    | Otros materiales y artículos de construcción y   | \$112,552.00     |  | \$0.00                       |  | \$112,552.00       |  | \$142,254.14         |  | \$142,254.14      |  | \$142,254.14     |  | \$142,254.14 |  |
| 249001                    | Otros materiales y artículos de construcción y   | \$112,552.00     |  | \$0.00                       |  | \$112,552.00       |  | \$142,254.14         |  | \$142,254.14      |  | \$142,254.14     |  | \$142,254.14 |  |
| 250000                    | Productos químicos, farmacéuticos y de           | \$85,000.00      |  | \$500.00                     |  | \$85,500.00        |  | \$39,915.00          |  | \$39,915.00       |  | \$39,915.00      |  | \$39,915.00  |  |
| 251000                    | Productos químicos básicos                       | \$75,000.00      |  | \$0.00                       |  | \$75,000.00        |  | \$39,510.00          |  | \$39,510.00       |  | \$39,510.00      |  | \$39,510.00  |  |
| 251001                    | Sustancias Químicas                              | \$75,000.00      |  | \$0.00                       |  | \$75,000.00        |  | \$39,510.00          |  | \$39,510.00       |  | \$39,510.00      |  | \$39,510.00  |  |
| 253000                    | Medicinas y productos farmacéuticos              | \$0.00           |  | \$500.00                     |  | \$500.00           |  | \$405.00             |  | \$405.00          |  | \$405.00         |  | \$405.00     |  |
| 253001                    | Medicinas y Productos Farmacéuticos              | \$0.00           |  | \$500.00                     |  | \$500.00           |  | \$405.00             |  | \$405.00          |  | \$405.00         |  | \$405.00     |  |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados  | \$10,000.00      |  | \$0.00                       |  | \$10,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00       |  |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados  | \$10,000.00      |  | \$0.00                       |  | \$10,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00       |  |
| 260000                    | Combustibles, lubricantes y aditivos             | \$135,000.00     |  | \$0.00                       |  | \$135,000.00       |  | \$45,665.05          |  | \$45,665.05       |  | \$45,665.05      |  | \$45,665.05  |  |
| 261000                    | Combustibles, lubricantes y aditivos             | \$135,000.00     |  | \$0.00                       |  | \$135,000.00       |  | \$45,665.05          |  | \$45,665.05       |  | \$45,665.05      |  | \$45,665.05  |  |
| 261001                    | Combustibles y Lubricantes vehiculos y equipos   | \$135,000.00     |  | \$0.00                       |  | \$135,000.00       |  | \$45,665.05          |  | \$45,665.05       |  | \$45,665.05      |  | \$45,665.05  |  |
| 270000                    | Vestuario, blancos, prendas de protección y      | \$30,000.00      |  | \$0.00                       |  | \$30,000.00        |  | \$4,272.12           |  | \$4,272.12        |  | \$4,272.12       |  | \$4,272.12   |  |
| 271000                    | Vestuario y uniformes                            | \$18,000.00      |  | \$0.00                       |  | \$18,000.00        |  | \$2,170.00           |  | \$2,170.00        |  | \$2,170.00       |  | \$2,170.00   |  |
| 271001                    | Vestuario, Uniformes                             | \$18,000.00      |  | \$0.00                       |  | \$18,000.00        |  | \$2,170.00           |  | \$2,170.00        |  | \$2,170.00       |  | \$2,170.00   |  |
| 272000                    | Prendas de seguridad y protección personal       | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$2,102.12           |  | \$2,102.12        |  | \$2,102.12       |  | \$2,102.12   |  |
| 272001                    | Prendas de Protección                            | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$2,102.12           |  | \$2,102.12        |  | \$2,102.12       |  | \$2,102.12   |  |
| 290000                    | Herramientas, refacciones y accesorios menores   | \$68,500.00      |  | \$359.48                     |  | \$68,859.48        |  | \$18,827.75          |  | \$18,827.75       |  | \$18,827.75      |  | \$18,827.75  |  |
| 291000                    | Herramientas menores                             | \$18,000.00      |  | \$0.00                       |  | \$18,000.00        |  | \$5,172.07           |  | \$5,172.07        |  | \$5,172.07       |  | \$5,172.07   |  |
| 291001                    | Herramientas Menores                             | \$18,000.00      |  | \$0.00                       |  | \$18,000.00        |  | \$5,172.07           |  | \$5,172.07        |  | \$5,172.07       |  | \$5,172.07   |  |
| 292000                    | Refacciones y accesorios menores de edificios    | \$3,000.00       |  | \$0.00                       |  | \$3,000.00         |  | \$426.73             |  | \$426.73          |  | \$426.73         |  | \$426.73     |  |
| 292001                    | Refacciones y accesorios menores de edificios    | \$3,000.00       |  | \$0.00                       |  | \$3,000.00         |  | \$426.73             |  | \$426.73          |  | \$426.73         |  | \$426.73     |  |
| 294000                    | Refacciones y accesorios menores de equipo de    | \$10,500.00      |  | \$0.00                       |  | \$10,500.00        |  | \$3,604.82           |  | \$3,604.82        |  | \$3,604.82       |  | \$3,604.82   |  |
| 294001                    | Refacciones y accesorios menores de equipo de    | \$10,500.00      |  | \$0.00                       |  | \$10,500.00        |  | \$3,604.82           |  | \$3,604.82        |  | \$3,604.82       |  | \$3,604.82   |  |
| 296000                    | Refacciones y accesorios menores de equipo de    | \$12,000.00      |  | \$359.48                     |  | \$12,359.48        |  | \$9,624.13           |  | \$9,624.13        |  | \$9,624.13       |  | \$9,624.13   |  |
| 296001                    | Refacciones                                      | \$12,000.00      |  | \$359.48                     |  | \$12,359.48        |  | \$9,624.13           |  | \$9,624.13        |  | \$9,624.13       |  | \$9,624.13   |  |
| 298000                    | Refacciones y accesorios menores de maquinaria y | \$25,000.00      |  | \$0.00                       |  | \$25,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00       |  |
| 298001                    | Refacciones y accesorios menores de maquinaria y | \$25,000.00      |  | \$0.00                       |  | \$25,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00       |  |
| 300000                    | SERVICIOS GENERALES                              | \$584,805.00     |  | -\$5,281.66                  |  | \$579,523.34       |  | \$157,876.30         |  | \$157,876.30      |  | \$157,876.30     |  | \$157,876.30 |  |
| 310000                    | Servicios básicos                                | \$120,064.00     |  | \$0.00                       |  | \$120,064.00       |  | \$42,776.11          |  | \$42,776.11       |  | \$42,776.11      |  | \$42,776.11  |  |
| 311000                    | Energía eléctrica                                | \$108,000.00     |  | \$0.00                       |  | \$108,000.00       |  | \$37,966.69          |  | \$37,966.69       |  | \$37,966.69      |  | \$37,966.69  |  |



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# Comisión de Agua y Alcantarillado de San Salvador. HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Fecha y /2021  
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| Ejercicio del Presupuesto |                                                         | Egresos Aprobado |  | Ampliaciones / (Reducciones) |  | Egresos Modificado |  | Egresos Comprometido |  | Egresos Devengado |  | Egresos Ejercido |  | Pagado      |  |
|---------------------------|---------------------------------------------------------|------------------|--|------------------------------|--|--------------------|--|----------------------|--|-------------------|--|------------------|--|-------------|--|
| 311001                    | Servicio de Energía Eléctrica                           | \$108,000.00     |  | \$0.00                       |  | \$108,000.00       |  | \$37,966.69          |  | \$37,966.69       |  | \$37,966.69      |  | \$37,966.69 |  |
| 314000                    | Telefonía tradicional                                   | \$9,564.00       |  | \$0.00                       |  | \$9,564.00         |  | \$4,809.42           |  | \$4,809.42        |  | \$4,809.42       |  | \$4,809.42  |  |
| 314001                    | Servicio Telefónico Tradicional                         | \$9,564.00       |  | \$0.00                       |  | \$9,564.00         |  | \$4,809.42           |  | \$4,809.42        |  | \$4,809.42       |  | \$4,809.42  |  |
| 317000                    | Servicios de acceso de Internet, redes y                | \$2,500.00       |  | \$0.00                       |  | \$2,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 317001                    | Servicios de Conducción de Señales Analógicas y         | \$2,500.00       |  | \$0.00                       |  | \$2,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 320000                    | Servicios de arrendamiento                              | \$121,000.00     |  | \$0.00                       |  | \$121,000.00       |  | \$3,025.00           |  | \$3,025.00        |  | \$3,025.00       |  | \$3,025.00  |  |
| 322000                    | Arrendamiento de edificios                              | \$36,000.00      |  | \$0.00                       |  | \$36,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 322001                    | Arrendamiento de edificios                              | \$36,000.00      |  | \$0.00                       |  | \$36,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 326000                    | Arrendamiento de maquinaria, otros equipos y HGO        | \$85,000.00      |  | \$0.00                       |  | \$85,000.00        |  | \$3,025.00           |  | \$3,025.00        |  | \$3,025.00       |  | \$3,025.00  |  |
| 326001                    | Arrendamiento de Maquinaria y Equipo                    | \$85,000.00      |  | \$0.00                       |  | \$85,000.00        |  | \$3,025.00           |  | \$3,025.00        |  | \$3,025.00       |  | \$3,025.00  |  |
| 330000                    | Servicios profesionales, científicos, técnicos y        | \$33,200.00      |  | \$0.00                       |  | \$33,200.00        |  | \$19,123.65          |  | \$19,123.65       |  | \$19,123.65      |  | \$19,123.65 |  |
| 333000                    | Servicios de consultoría administrativa, procesos,      | \$12,600.00      |  | \$0.00                       |  | \$12,600.00        |  | \$12,600.00          |  | \$12,600.00       |  | \$12,600.00      |  | \$12,600.00 |  |
| 333001                    | Servicios de informática                                | \$12,600.00      |  | \$0.00                       |  | \$12,600.00        |  | \$12,600.00          |  | \$12,600.00       |  | \$12,600.00      |  | \$12,600.00 |  |
| 334000                    | Servicios de capacitación                               | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 334001                    | Capacitación                                            | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e        | \$8,600.00       |  | \$0.00                       |  | \$8,600.00         |  | \$6,523.65           |  | \$6,523.65        |  | \$6,523.65       |  | \$6,523.65  |  |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e        | \$8,600.00       |  | \$0.00                       |  | \$8,600.00         |  | \$6,523.65           |  | \$6,523.65        |  | \$6,523.65       |  | \$6,523.65  |  |
| 350000                    | Servicios de instalación, reparación y mantenimiento de | \$220,000.00     |  | \$0.00                       |  | \$220,000.00       |  | \$75,305.93          |  | \$75,305.93       |  | \$75,305.93      |  | \$75,305.93 |  |
| 352000                    | Instalación, reparación y mantenimiento de              | \$3,000.00       |  | \$0.00                       |  | \$3,000.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 352001                    | Mantenimiento de Mobiliario y Equipo de                 | \$3,000.00       |  | \$0.00                       |  | \$3,000.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 353000                    | Instalación, reparación y mantenimiento de equipo       | \$18,000.00      |  | \$0.00                       |  | \$18,000.00        |  | \$7,910.52           |  | \$7,910.52        |  | \$7,910.52       |  | \$7,910.52  |  |
| 353001                    | Mantenimiento de bienes informáticos                    | \$18,000.00      |  | \$0.00                       |  | \$18,000.00        |  | \$7,910.52           |  | \$7,910.52        |  | \$7,910.52       |  | \$7,910.52  |  |
| 355000                    | Reparación y mantenimiento de equipo de                 | \$45,000.00      |  | \$0.00                       |  | \$45,000.00        |  | \$16,673.49          |  | \$16,673.49       |  | \$16,673.49      |  | \$16,673.49 |  |
| 355001                    | Mantenimiento de Vehículos                              | \$45,000.00      |  | \$0.00                       |  | \$45,000.00        |  | \$16,673.49          |  | \$16,673.49       |  | \$16,673.49      |  | \$16,673.49 |  |
| 357000                    | Instalación, reparación y mantenimiento de              | \$154,000.00     |  | \$0.00                       |  | \$154,000.00       |  | \$50,721.92          |  | \$50,721.92       |  | \$50,721.92      |  | \$50,721.92 |  |
| 357001                    | Mantenimiento de Maquinaria y Equipo                    | \$154,000.00     |  | \$0.00                       |  | \$154,000.00       |  | \$50,721.92          |  | \$50,721.92       |  | \$50,721.92      |  | \$50,721.92 |  |
| 360000                    | Servicios de comunicación social y publicidad           | \$8,000.00       |  | \$0.00                       |  | \$8,000.00         |  | \$7,588.71           |  | \$7,588.71        |  | \$7,588.71       |  | \$7,588.71  |  |
| 362000                    | Difusión por radio, televisión y otros medios de        | \$8,000.00       |  | \$0.00                       |  | \$8,000.00         |  | \$7,588.71           |  | \$7,588.71        |  | \$7,588.71       |  | \$7,588.71  |  |
| 362001                    | Difusión por radio, televisión y otros medios de        | \$8,000.00       |  | \$0.00                       |  | \$8,000.00         |  | \$7,588.71           |  | \$7,588.71        |  | \$7,588.71       |  | \$7,588.71  |  |
| 370000                    | Servicios de traslado y viáticos                        | \$13,500.00      |  | \$0.00                       |  | \$13,500.00        |  | \$1,006.90           |  | \$1,006.90        |  | \$1,006.90       |  | \$1,006.90  |  |
| 372000                    | Pasajes terrestres                                      | \$1,500.00       |  | \$0.00                       |  | \$1,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 372001                    | Pasajes terrestres                                      | \$1,500.00       |  | \$0.00                       |  | \$1,500.00         |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00      |  |
| 375000                    | Viáticos en el país                                     | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$1,006.90           |  | \$1,006.90        |  | \$1,006.90       |  | \$1,006.90  |  |
| 375001                    | Viáticos en el país                                     | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$1,006.90           |  | \$1,006.90        |  | \$1,006.90       |  | \$1,006.90  |  |






# Comisión de Agua y Alcantarillado de San Salvador. HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Usr: supervisor  
rptEstadoAnalitico

Fecha y hora  
23/sep/2023 09:36  
p.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado |              | Ampliaciones / (Reducciones) |             | Egresos Modificado |              | Egresos Comprometido |              | Egresos Devengado |              | Egresos Ejercido |              | Pagado |              |
|---------------------------|----------------------------------------------------|------------------|--------------|------------------------------|-------------|--------------------|--------------|----------------------|--------------|-------------------|--------------|------------------|--------------|--------|--------------|
| 380000                    | Servicios oficiales                                |                  |              |                              |             |                    |              |                      |              |                   |              |                  |              |        |              |
| 381000                    | Gastos de ceremonial                               |                  | \$21,000.00  |                              | \$0.00      |                    | \$21,000.00  |                      | \$9,050.00   |                   | \$9,050.00   |                  | \$9,050.00   |        | \$9,050.00   |
| 381001                    | Gastos de Ceremonial                               |                  | \$5,000.00   |                              | \$0.00      |                    | \$5,000.00   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 382000                    | Gastos de orden social y cultural                  |                  | \$5,000.00   |                              | \$0.00      |                    | \$5,000.00   |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 382001                    | Gastos de orden social                             |                  | \$12,000.00  |                              | \$0.00      |                    | \$12,000.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 383000                    | Congresos y convenciones                           |                  | \$12,000.00  |                              | \$0.00      |                    | \$12,000.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 383001                    | Congresos, Convenciones                            |                  | \$4,000.00   |                              | \$0.00      |                    | \$4,000.00   |                      | \$9,050.00   |                   | \$9,050.00   |                  | \$9,050.00   |        | \$9,050.00   |
| 390000                    | Otros servicios generales                          |                  | \$4,000.00   |                              | \$0.00      |                    | \$4,000.00   |                      | \$9,050.00   |                   | \$9,050.00   |                  | \$9,050.00   |        | \$9,050.00   |
| 398000                    | Impuesto sobre nóminas y otros que se devierten de |                  | \$48,041.00  |                              | -\$5,281.66 |                    | \$42,759.34  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 398001                    | Impuesto sobre nóminas y otros que se devierten de |                  | \$48,041.00  |                              | -\$5,281.66 |                    | \$42,759.34  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES,                      |                  | \$10,000.00  |                              | \$0.00      |                    | \$10,000.00  |                      | \$20,612.94  |                   | \$20,612.94  |                  | \$20,612.94  |        | \$20,612.94  |
| 440000                    | Ayudas sociales                                    |                  | \$10,000.00  |                              | \$0.00      |                    | \$10,000.00  |                      | \$20,612.94  |                   | \$20,612.94  |                  | \$20,612.94  |        | \$20,612.94  |
| 441000                    | Ayudas sociales a personas                         |                  | \$10,000.00  |                              | \$0.00      |                    | \$10,000.00  |                      | \$20,612.94  |                   | \$20,612.94  |                  | \$20,612.94  |        | \$20,612.94  |
| 441001                    | Ayudas sociales a personas                         |                  | \$10,000.00  |                              | \$0.00      |                    | \$10,000.00  |                      | \$20,612.94  |                   | \$20,612.94  |                  | \$20,612.94  |        | \$20,612.94  |
| 500000                    | BIENES MUEBLES, INMUEBLES E                        |                  | \$166,649.81 |                              | \$5,281.66  |                    | \$171,931.47 |                      | \$163,053.64 |                   | \$163,053.64 |                  | \$163,053.64 |        | \$163,053.64 |
| 510000                    | Mobiliario y equipo de administración              |                  | \$66,000.00  |                              | \$5,281.66  |                    | \$71,281.66  |                      | \$45,976.35  |                   | \$45,976.35  |                  | \$45,976.35  |        | \$45,976.35  |
| 511000                    | Muebles de oficina y estantería                    |                  | \$18,000.00  |                              | \$0.00      |                    | \$18,000.00  |                      | \$1,810.35   |                   | \$1,810.35   |                  | \$1,810.35   |        | \$1,810.35   |
| 511001                    | Muebles de oficina y estantería                    |                  | \$18,000.00  |                              | \$0.00      |                    | \$18,000.00  |                      | \$1,810.35   |                   | \$1,810.35   |                  | \$1,810.35   |        | \$1,810.35   |
| 515000                    | Equipo de cómputo y de tecnología de la            |                  | \$36,000.00  |                              | \$5,281.66  |                    | \$41,281.66  |                      | \$44,166.00  |                   | \$44,166.00  |                  | \$44,166.00  |        | \$44,166.00  |
| 515001                    | Bienes informáticos                                |                  | \$36,000.00  |                              | \$5,281.66  |                    | \$41,281.66  |                      | \$44,166.00  |                   | \$44,166.00  |                  | \$44,166.00  |        | \$44,166.00  |
| 519000                    | Otros mobiliarios y equipos de administración      |                  | \$12,000.00  |                              | \$0.00      |                    | \$12,000.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 519001                    | Equipo de Administración                           |                  | \$12,000.00  |                              | \$0.00      |                    | \$12,000.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 540000                    | Vehículos y equipo de transporte                   |                  | \$56,800.00  |                              | \$0.00      |                    | \$56,800.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 549000                    | Otros equipos de transporte                        |                  | \$56,800.00  |                              | \$0.00      |                    | \$56,800.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 549001                    | Otros equipos de transporte                        |                  | \$56,800.00  |                              | \$0.00      |                    | \$56,800.00  |                      | \$0.00       |                   | \$0.00       |                  | \$0.00       |        | \$0.00       |
| 560000                    | Maquinaria, otros equipos y herramientas           |                  | \$31,849.81  |                              | \$0.00      |                    | \$31,849.81  |                      | \$107,437.29 |                   | \$107,437.29 |                  | \$107,437.29 |        | \$107,437.29 |
| 562000                    | Maquinaria y equipo industrial                     |                  | \$10,000.00  |                              | -\$7,084.00 |                    | \$2,916.00   |                      | \$84,511.23  |                   | \$84,511.23  |                  | \$84,511.23  |        | \$84,511.23  |
| 562001                    | Maquinaria y equipo industrial                     |                  | \$10,000.00  |                              | -\$7,084.00 |                    | \$2,916.00   |                      | \$84,511.23  |                   | \$84,511.23  |                  | \$84,511.23  |        | \$84,511.23  |
| 565000                    | Equipo de comunicación y telecomunicación          |                  | \$21,849.81  |                              | \$0.00      |                    | \$21,849.81  |                      | \$15,842.06  |                   | \$15,842.06  |                  | \$15,842.06  |        | \$15,842.06  |
| 565001                    | Equipos y Aparatos de Comunicación y               |                  | \$21,849.81  |                              | \$0.00      |                    | \$21,849.81  |                      | \$15,842.06  |                   | \$15,842.06  |                  | \$15,842.06  |        | \$15,842.06  |
| 566000                    | Equipos de generación eléctrica, aparatos y        |                  | \$0.00       |                              | \$7,084.00  |                    | \$7,084.00   |                      | \$7,084.00   |                   | \$7,084.00   |                  | \$7,084.00   |        | \$7,084.00   |
| 566001                    | Equipos de generación eléctrica, aparatos y        |                  | \$0.00       |                              | \$7,084.00  |                    | \$7,084.00   |                      | \$7,084.00   |                   | \$7,084.00   |                  | \$7,084.00   |        | \$7,084.00   |
| 590000                    | Activos intangibles                                |                  | \$12,000.00  |                              | \$0.00      |                    | \$12,000.00  |                      | \$9,640.00   |                   | \$9,640.00   |                  | \$9,640.00   |        | \$9,640.00   |
| 591000                    | Software                                           |                  | \$12,000.00  |                              | \$0.00      |                    | \$12,000.00  |                      | \$9,640.00   |                   | \$9,640.00   |                  | \$9,640.00   |        | \$9,640.00   |



Comisión de Agua v Alcantarillado de San Salvador. Hidalgo  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Fecha y hora  
23/sep/2021  
04:35

Utr: supervisor  
rptEstadoAnalitico

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado |  | Ampliaciones / (Reducciones) |  | Egresos Modificado |  | Egresos Comprometido |  | Egresos Devengado |  | Egresos Ejercido |  | Pagado         |  |
|---------------------------|----------------------------------------------------|------------------|--|------------------------------|--|--------------------|--|----------------------|--|-------------------|--|------------------|--|----------------|--|
| 591001                    | Software                                           | \$12,000.00      |  | \$0.00                       |  | \$12,000.00        |  | \$9,640.00           |  | \$9,640.00        |  | \$9,640.00       |  | \$9,640.00     |  |
| 600000                    | INVERSION PUBLICA                                  | \$25,000.00      |  | \$0.00                       |  | \$25,000.00        |  | \$16,412.07          |  | \$16,412.07       |  | \$16,412.07      |  | \$16,412.07    |  |
| 620000                    | Obra pública en bienes propios                     | \$25,000.00      |  | \$0.00                       |  | \$25,000.00        |  | \$16,412.07          |  | \$16,412.07       |  | \$16,412.07      |  | \$16,412.07    |  |
| 627000                    | Instalaciones y equipamiento en construcciones     | \$25,000.00      |  | \$0.00                       |  | \$25,000.00        |  | \$16,412.07          |  | \$16,412.07       |  | \$16,412.07      |  | \$16,412.07    |  |
| 627001                    | Instalaciones y equipamiento en construcciones     | \$25,000.00      |  | \$0.00                       |  | \$25,000.00        |  | \$16,412.07          |  | \$16,412.07       |  | \$16,412.07      |  | \$16,412.07    |  |
| 800000                    | PARTICIPACIONES Y APORTACIONES                     | \$53,148.00      |  | \$0.00                       |  | \$53,148.00        |  | \$18,250.00          |  | \$18,250.00       |  | \$18,250.00      |  | \$18,250.00    |  |
| 810000                    | Participaciones                                    | \$53,148.00      |  | \$0.00                       |  | \$53,148.00        |  | \$18,250.00          |  | \$18,250.00       |  | \$18,250.00      |  | \$18,250.00    |  |
| 816000                    | Convenios de colaboración administrativa           | \$53,148.00      |  | \$0.00                       |  | \$53,148.00        |  | \$18,250.00          |  | \$18,250.00       |  | \$18,250.00      |  | \$18,250.00    |  |
| 816001                    | Convenios de colaboración administrativa           | \$53,148.00      |  | \$0.00                       |  | \$53,148.00        |  | \$18,250.00          |  | \$18,250.00       |  | \$18,250.00      |  | \$18,250.00    |  |
| 900000                    | DEUDA PUBLICA                                      | \$61,609.68      |  | \$0.00                       |  | \$61,609.68        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 900000                    | Adeudos de ejercicios fiscales anteriores          | \$61,609.68      |  | \$0.00                       |  | \$61,609.68        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 991000                    | ADEFAS                                             | \$61,609.68      |  | \$0.00                       |  | \$61,609.68        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| 991001                    | Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$61,609.68      |  | \$0.00                       |  | \$61,609.68        |  | \$0.00               |  | \$0.00            |  | \$0.00           |  | \$0.00         |  |
| Total                     |                                                    | \$4,216,897.97   |  | \$359.48                     |  | \$4,216,897.97     |  | \$1,906,827.94       |  | \$1,906,827.94    |  | \$1,906,827.94   |  | \$1,906,827.94 |  |



Ing. Anselmo Jose Luis Perez Cervantes  
Director General

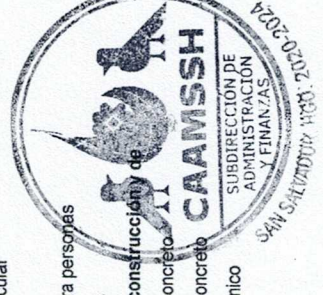


L.C. Eduardo Ruiz Perez  
Comisario



C. P. Alfonso Mendoza Hidalgo  
Subdirector de Administración y Finanzas

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|
| 100000                    | SERVICIOS PERSONALES                                   | \$2,795,274.00   | \$0.00                       | \$2,795,274.00     | \$1,427,626.00       | \$1,427,626.00    | \$1,427,626.00   | \$1,427,626.00 |
| 110000                    | Remuneraciones al personal de carácter                 | \$2,321,640.00   | \$0.00                       | \$2,321,640.00     | \$1,386,633.00       | \$1,386,633.00    | \$1,386,633.00   | \$1,386,633.00 |
| 113000                    | Sueldos base al personal permanente                    | \$2,321,640.00   | \$0.00                       | \$2,321,640.00     | \$1,386,633.00       | \$1,386,633.00    | \$1,386,633.00   | \$1,386,633.00 |
| 113001                    | Sueldos                                                | \$2,321,640.00   | \$0.00                       | \$2,321,640.00     | \$1,386,633.00       | \$1,386,633.00    | \$1,386,633.00   | \$1,386,633.00 |
| 130000                    | Remuneraciones adicionales y especiales                | \$443,634.00     | \$0.00                       | \$443,634.00       | \$14,533.00          | \$14,533.00       | \$14,533.00      | \$14,533.00    |
| 132000                    | Primas de vacaciones, dominical y gratificación de     | \$425,634.00     | \$0.00                       | \$425,634.00       | \$14,533.00          | \$14,533.00       | \$14,533.00      | \$14,533.00    |
| 132001                    | Prima de Vacaciones y Dominical                        | \$38,694.00      | \$0.00                       | \$38,694.00        | \$4,562.00           | \$4,562.00        | \$4,562.00       | \$4,562.00     |
| 132002                    | Gratificación Anual                                    | \$386,940.00     | \$0.00                       | \$386,940.00       | \$9,971.00           | \$9,971.00        | \$9,971.00       | \$9,971.00     |
| 134000                    | Compensaciones                                         | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         |
| 134001                    | Compensaciones                                         | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         |
| 150000                    | Otras prestaciones sociales y económicas               | \$30,000.00      | \$0.00                       | \$30,000.00        | \$26,460.00          | \$26,460.00       | \$26,460.00      | \$26,460.00    |
| 152000                    | Indemnizaciones                                        | \$30,000.00      | \$0.00                       | \$30,000.00        | \$26,460.00          | \$26,460.00       | \$26,460.00      | \$26,460.00    |
| 152001                    | Indemnizaciones                                        | \$30,000.00      | \$0.00                       | \$30,000.00        | \$26,460.00          | \$26,460.00       | \$26,460.00      | \$26,460.00    |
| 200000                    | MATERIALES Y SUMINISTROS                               | \$520,052.00     | \$359.48                     | \$520,411.48       | \$318,629.89         | \$318,629.89      | \$318,629.89     | \$318,629.89   |
| 210000                    | Materiales de administración, emisión de               | \$61,500.00      | \$0.00                       | \$61,500.00        | \$31,975.43          | \$31,975.43       | \$31,975.43      | \$31,975.43    |
| 211000                    | Materiales, útiles y equipos menores de oficina        | \$18,000.00      | -\$533.96                    | \$17,466.04        | \$14,099.03          | \$14,099.03       | \$14,099.03      | \$14,099.03    |
| 211001                    | Material de Oficina                                    | \$18,000.00      | -\$533.96                    | \$17,466.04        | \$14,099.03          | \$14,099.03       | \$14,099.03      | \$14,099.03    |
| 212000                    | Materiales y útiles de impresión y reprografía         | \$9,500.00       | \$533.96                     | \$10,033.96        | \$10,593.96          | \$10,593.96       | \$10,593.96      | \$10,593.96    |
| 212001                    | Materiales y Útiles de Impresión                       | \$9,500.00       | \$533.96                     | \$10,033.96        | \$10,593.96          | \$10,593.96       | \$10,593.96      | \$10,593.96    |
| 214000                    | Materiales, útiles y equipos menores de tecnologías    | \$5,000.00       | \$0.00                       | \$5,000.00         | \$440.95             | \$440.95          | \$440.95         | \$440.95       |
| 214001                    | Material Para Bienes Informáticos                      | \$5,000.00       | \$0.00                       | \$5,000.00         | \$440.95             | \$440.95          | \$440.95         | \$440.95       |
| 215000                    | Material Impreso e información digital                 | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         |
| 215001                    | Suscripciones a Publicaciones y Periódicos             | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         |
| 216000                    | Material de limpieza                                   | \$8,000.00       | \$0.00                       | \$8,000.00         | \$5,165.49           | \$5,165.49        | \$5,165.49       | \$5,165.49     |
| 216001                    | Material de Limpieza                                   | \$8,000.00       | \$0.00                       | \$8,000.00         | \$5,165.49           | \$5,165.49        | \$5,165.49       | \$5,165.49     |
| 218000                    | Materiales para el registro e identificación de bienes | \$3,000.00       | \$0.00                       | \$3,000.00         | \$1,676.00           | \$1,676.00        | \$1,676.00       | \$1,676.00     |
| 218001                    | Placas de circulación vehicular                        | \$3,000.00       | \$0.00                       | \$3,000.00         | \$1,676.00           | \$1,676.00        | \$1,676.00       | \$1,676.00     |
| 220000                    | Alimentos y utensilios                                 | \$15,000.00      | -\$500.00                    | \$14,500.00        | \$568.97             | \$568.97          | \$568.97         | \$568.97       |
| 221000                    | Productos alimenticios para personas                   | \$15,000.00      | -\$500.00                    | \$14,500.00        | \$568.97             | \$568.97          | \$568.97         | \$568.97       |
| 221001                    | Alimentación de Personas                               | \$15,000.00      | -\$500.00                    | \$14,500.00        | \$568.97             | \$568.97          | \$568.97         | \$568.97       |
| 240000                    | Materiales y artículos de construcción y de            | \$125,052.00     | \$0.00                       | \$125,052.00       | \$173,114.87         | \$173,114.87      | \$173,114.87     | \$173,114.87   |
| 242000                    | Cemento y productos de concreto                        | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         |
| 242001                    | Cemento y productos de concreto                        | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         |
| 246000                    | Material eléctrico y electrónico                       | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         |



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# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Ustr. supervisor  
rptEstadoAnalitic

Fecha y  
28/sep./  
2021, 2 p.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       |
|---------------------------|--------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|
| 248001                    | Material Eléctrico                               | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 248000                    | Materiales complementarios                       | \$8,500.00       | \$0.00                       | \$8,500.00         | \$4,655.17           | \$4,655.17        | \$4,655.17       | \$4,655.17   |
| 248001                    | Materiales complementarios                       | \$8,500.00       | \$0.00                       | \$8,500.00         | \$4,655.17           | \$4,655.17        | \$4,655.17       | \$4,655.17   |
| 249000                    | Otros materiales y artículos de construcción     | \$112,552.00     | \$0.00                       | \$112,552.00       | \$168,459.70         | \$168,459.70      | \$168,459.70     | \$168,459.70 |
| 249001                    | Otros materiales y artículos de construcción     | \$112,552.00     | \$0.00                       | \$112,552.00       | \$168,459.70         | \$168,459.70      | \$168,459.70     | \$168,459.70 |
| 250000                    | Productos químicos, farmacéuticos y veterinarios | \$85,000.00      | \$500.00                     | \$85,500.00        | \$39,915.00          | \$39,915.00       | \$39,915.00      | \$39,915.00  |
| 251000                    | Productos químicos básicos                       | \$75,000.00      | \$0.00                       | \$75,000.00        | \$39,510.00          | \$39,510.00       | \$39,510.00      | \$39,510.00  |
| 251001                    | Sustancias Químicas                              | \$75,000.00      | \$0.00                       | \$75,000.00        | \$39,510.00          | \$39,510.00       | \$39,510.00      | \$39,510.00  |
| 253000                    | Medicinas y productos farmacéuticos              | \$0.00           | \$500.00                     | \$500.00           | \$405.00             | \$405.00          | \$405.00         | \$405.00     |
| 253001                    | Medicinas y Productos Farmacéuticos              | \$0.00           | \$500.00                     | \$500.00           | \$405.00             | \$405.00          | \$405.00         | \$405.00     |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos             | \$135,000.00     | \$0.00                       | \$135,000.00       | \$45,665.05          | \$45,665.05       | \$45,665.05      | \$45,665.05  |
| 261000                    | Combustibles, lubricantes y aditivos             | \$135,000.00     | \$0.00                       | \$135,000.00       | \$45,665.05          | \$45,665.05       | \$45,665.05      | \$45,665.05  |
| 261001                    | Combustibles y Lubricantes vehículos y equipos   | \$135,000.00     | \$0.00                       | \$135,000.00       | \$45,665.05          | \$45,665.05       | \$45,665.05      | \$45,665.05  |
| 270000                    | Vestuario, blancos, prendas de protección y      | \$30,000.00      | \$0.00                       | \$30,000.00        | \$4,272.12           | \$4,272.12        | \$4,272.12       | \$4,272.12   |
| 271000                    | Vestuario y uniformes                            | \$18,000.00      | \$0.00                       | \$18,000.00        | \$2,170.00           | \$2,170.00        | \$2,170.00       | \$2,170.00   |
| 271001                    | Vestuario, Uniformes                             | \$18,000.00      | \$0.00                       | \$18,000.00        | \$2,170.00           | \$2,170.00        | \$2,170.00       | \$2,170.00   |
| 272000                    | Prendas de seguridad y protección personal       | \$12,000.00      | \$0.00                       | \$12,000.00        | \$2,102.12           | \$2,102.12        | \$2,102.12       | \$2,102.12   |
| 272001                    | Prendas de Protección                            | \$12,000.00      | \$0.00                       | \$12,000.00        | \$2,102.12           | \$2,102.12        | \$2,102.12       | \$2,102.12   |
| 290000                    | Herramientas, refacciones y accesorios menores   | \$68,500.00      | \$359.48                     | \$68,859.48        | \$23,118.45          | \$23,118.45       | \$23,118.45      | \$23,118.45  |
| 291000                    | Herramientas menores                             | \$18,000.00      | \$0.00                       | \$18,000.00        | \$5,172.07           | \$5,172.07        | \$5,172.07       | \$5,172.07   |
| 291001                    | Herramientas Menores                             | \$18,000.00      | \$0.00                       | \$18,000.00        | \$5,172.07           | \$5,172.07        | \$5,172.07       | \$5,172.07   |
| 292000                    | Refacciones y accesorios menores de edificios    | \$3,000.00       | \$0.00                       | \$3,000.00         | \$426.73             | \$426.73          | \$426.73         | \$426.73     |
| 292001                    | Refacciones y accesorios menores de edificios    | \$3,000.00       | \$0.00                       | \$3,000.00         | \$426.73             | \$426.73          | \$426.73         | \$426.73     |
| 294000                    | Refacciones y accesorios menores de equipo de    | \$10,500.00      | \$0.00                       | \$10,500.00        | \$3,604.82           | \$3,604.82        | \$3,604.82       | \$3,604.82   |
| 294001                    | Refacciones y accesorios menores de equipo de    | \$10,500.00      | \$0.00                       | \$10,500.00        | \$3,604.82           | \$3,604.82        | \$3,604.82       | \$3,604.82   |
| 296000                    | Refacciones y accesorios menores de equipo de    | \$12,000.00      | \$359.48                     | \$12,359.48        | \$13,914.83          | \$13,914.83       | \$13,914.83      | \$13,914.83  |
| 296001                    | Refacciones                                      | \$12,000.00      | \$359.48                     | \$12,359.48        | \$13,914.83          | \$13,914.83       | \$13,914.83      | \$13,914.83  |
| 298000                    | Refacciones y accesorios menores de maquinaria y | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 298001                    | Refacciones y accesorios menores de maquinaria y | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 300000                    | SERVICIOS GENERALES                              | \$584,805.00     | -\$5,281.66                  | \$579,523.34       | \$192,546.30         | \$192,546.30      | \$192,546.30     | \$192,546.30 |
| 310000                    | Servicios básicos                                | \$120,064.00     | \$0.00                       | \$120,064.00       | \$56,859.11          | \$56,859.11       | \$56,859.11      | \$56,859.11  |
| 311000                    | Energía eléctrica                                | \$108,000.00     | \$0.00                       | \$108,000.00       | \$51,362.69          | \$51,362.69       | \$51,362.69      | \$51,362.69  |

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# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021

Ust. supervisor  
rptEstadoAnalitico

Fecha y 28/sep./  
2021 12 p.

#### Ejercicio del Presupuesto

|        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado      |
|--------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|
| 311001 | \$108,000.00     | \$0.00                       | \$108,000.00       | \$51,362.69          | \$51,362.69       | \$51,362.69      | \$51,362.69 |
| 314000 | \$9,594.00       | \$0.00                       | \$9,594.00         | \$5,496.42           | \$5,496.42        | \$5,496.42       | \$5,496.42  |
| 314001 | \$9,594.00       | \$0.00                       | \$9,594.00         | \$5,496.42           | \$5,496.42        | \$5,496.42       | \$5,496.42  |
| 317000 | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 317001 | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 320000 | \$121,000.00     | \$0.00                       | \$121,000.00       | \$3,025.00           | \$3,025.00        | \$3,025.00       | \$3,025.00  |
| 322000 | \$36,000.00      | \$0.00                       | \$36,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 322001 | \$36,000.00      | \$0.00                       | \$36,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 326000 | \$85,000.00      | \$0.00                       | \$85,000.00        | \$3,025.00           | \$3,025.00        | \$3,025.00       | \$3,025.00  |
| 326001 | \$85,000.00      | \$0.00                       | \$85,000.00        | \$3,025.00           | \$3,025.00        | \$3,025.00       | \$3,025.00  |
| 330000 | \$33,200.00      | \$0.00                       | \$33,200.00        | \$19,123.65          | \$19,123.65       | \$19,123.65      | \$19,123.65 |
| 333000 | \$12,600.00      | \$0.00                       | \$12,600.00        | \$12,600.00          | \$12,600.00       | \$12,600.00      | \$12,600.00 |
| 333001 | \$12,600.00      | \$0.00                       | \$12,600.00        | \$12,600.00          | \$12,600.00       | \$12,600.00      | \$12,600.00 |
| 334000 | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 334001 | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 336000 | \$8,600.00       | \$0.00                       | \$8,600.00         | \$6,523.65           | \$6,523.65        | \$6,523.65       | \$6,523.65  |
| 336001 | \$8,600.00       | \$0.00                       | \$8,600.00         | \$6,523.65           | \$6,523.65        | \$6,523.65       | \$6,523.65  |
| 350000 | \$220,000.00     | \$0.00                       | \$220,000.00       | \$89,105.93          | \$89,105.93       | \$89,105.93      | \$89,105.93 |
| 352000 | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 352001 | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 353000 | \$18,000.00      | \$0.00                       | \$18,000.00        | \$7,910.52           | \$7,910.52        | \$7,910.52       | \$7,910.52  |
| 353001 | \$18,000.00      | \$0.00                       | \$18,000.00        | \$7,910.52           | \$7,910.52        | \$7,910.52       | \$7,910.52  |
| 355000 | \$45,000.00      | \$0.00                       | \$45,000.00        | \$18,473.49          | \$18,473.49       | \$18,473.49      | \$18,473.49 |
| 355001 | \$45,000.00      | \$0.00                       | \$45,000.00        | \$18,473.49          | \$18,473.49       | \$18,473.49      | \$18,473.49 |
| 357000 | \$154,000.00     | \$0.00                       | \$154,000.00       | \$62,721.92          | \$62,721.92       | \$62,721.92      | \$62,721.92 |
| 357001 | \$154,000.00     | \$0.00                       | \$154,000.00       | \$62,721.92          | \$62,721.92       | \$62,721.92      | \$62,721.92 |
| 360000 | \$8,000.00       | \$0.00                       | \$8,000.00         | \$14,375.71          | \$14,375.71       | \$14,375.71      | \$14,375.71 |
| 362000 | \$8,000.00       | \$0.00                       | \$8,000.00         | \$14,375.71          | \$14,375.71       | \$14,375.71      | \$14,375.71 |
| 362001 | \$8,000.00       | \$0.00                       | \$8,000.00         | \$14,375.71          | \$14,375.71       | \$14,375.71      | \$14,375.71 |
| 370000 | \$13,500.00      | \$0.00                       | \$13,500.00        | \$1,006.90           | \$1,006.90        | \$1,006.90       | \$1,006.90  |
| 372000 | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 372001 | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      |
| 375000 | \$12,000.00      | \$0.00                       | \$12,000.00        | \$1,006.90           | \$1,006.90        | \$1,006.90       | \$1,006.90  |
| 375001 | \$12,000.00      | \$0.00                       | \$12,000.00        | \$1,006.90           | \$1,006.90        | \$1,006.90       | \$1,006.90  |

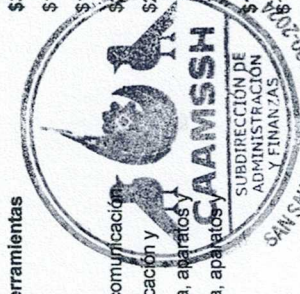


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#### Ejercicio del Presupuesto

|               |                                                 | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       |
|---------------|-------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|
| <b>380000</b> | <b>Servicios oficiales</b>                      | \$21,000.00      | \$0.00                       | \$21,000.00        | \$9,050.00           | \$9,050.00        | \$9,050.00       | \$9,050.00   |
| 381000        | Gastos de ceremonial                            | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 381001        | Gastos de Ceremonial                            | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 382000        | Gastos de orden social y cultural               | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 382001        | Gastos de orden social                          | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 383000        | Congresos y convenciones                        | \$4,000.00       | \$0.00                       | \$4,000.00         | \$9,050.00           | \$9,050.00        | \$9,050.00       | \$9,050.00   |
| 383001        | Congresos, Convenciones                         | \$4,000.00       | \$0.00                       | \$4,000.00         | \$9,050.00           | \$9,050.00        | \$9,050.00       | \$9,050.00   |
| <b>390000</b> | <b>Otros servicios generales</b>                | \$48,041.00      | -\$5,281.66                  | \$42,759.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 398000        | Impuesto sobre nóminas y otros que se devenguen | \$48,041.00      | -\$5,281.66                  | \$42,759.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 398001        | Impuesto sobre nóminas y otros que se devenguen | \$48,041.00      | -\$5,281.66                  | \$42,759.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| <b>400000</b> | <b>TRANSFERENCIAS, ASIGNACIONES,</b>            | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  |
| <b>440000</b> | <b>Ayudas sociales</b>                          | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  |
| 441000        | Ayudas sociales a personas                      | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  |
| 441001        | Ayudas sociales a personas                      | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  |
| <b>500000</b> | <b>BIENES MUEBLES, INMUEBLES E</b>              | \$166,649.81     | \$5,281.66                   | \$171,931.47       | \$174,932.64         | \$174,932.64      | \$174,932.64     | \$174,932.64 |
| <b>510000</b> | <b>Mobiliario y equipo de administración</b>    | \$66,000.00      | \$5,281.66                   | \$71,281.66        | \$45,976.35          | \$45,976.35       | \$45,976.35      | \$45,976.35  |
| 511000        | Muebles de oficina y estantería                 | \$18,000.00      | \$0.00                       | \$18,000.00        | \$1,810.35           | \$1,810.35        | \$1,810.35       | \$1,810.35   |
| 511001        | Muebles de oficina y estantería                 | \$18,000.00      | \$0.00                       | \$18,000.00        | \$1,810.35           | \$1,810.35        | \$1,810.35       | \$1,810.35   |
| 515000        | Equipo de cómputo y de tecnología de la         | \$36,000.00      | \$5,281.66                   | \$41,281.66        | \$44,166.00          | \$44,166.00       | \$44,166.00      | \$44,166.00  |
| 515001        | Bienes informáticos                             | \$36,000.00      | \$5,281.66                   | \$41,281.66        | \$44,166.00          | \$44,166.00       | \$44,166.00      | \$44,166.00  |
| 519000        | Otros mobiliarios y equipos de administración   | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 519001        | Equipo de Administración                        | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| <b>540000</b> | <b>Vehículos y equipo de transporte</b>         | \$56,800.00      | \$0.00                       | \$56,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 549000        | Otros equipos de transporte                     | \$56,800.00      | \$0.00                       | \$56,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| 549001        | Otros equipos de transporte                     | \$56,800.00      | \$0.00                       | \$56,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       |
| <b>560000</b> | <b>Maquinaria, otros equipos y herramientas</b> | \$31,849.81      | \$0.00                       | \$31,849.81        | \$119,316.29         | \$119,316.29      | \$119,316.29     | \$119,316.29 |
| 562000        | Maquinaria y equipo industrial                  | \$10,000.00      | -\$7,084.00                  | \$2,916.00         | \$96,390.23          | \$96,390.23       | \$96,390.23      | \$96,390.23  |
| 562001        | Maquinaria y equipo industrial                  | \$10,000.00      | -\$7,084.00                  | \$2,916.00         | \$96,390.23          | \$96,390.23       | \$96,390.23      | \$96,390.23  |
| 565000        | Equipo de comunicación y telecomunicaciones     | \$21,849.81      | \$0.00                       | \$21,849.81        | \$15,842.06          | \$15,842.06       | \$15,842.06      | \$15,842.06  |
| 565001        | Equipos y Aparatos de Comunicación y            | \$21,849.81      | \$0.00                       | \$21,849.81        | \$15,842.06          | \$15,842.06       | \$15,842.06      | \$15,842.06  |
| 566000        | Equipos de generación eléctrica, aparatos y     | \$0.00           | \$7,084.00                   | \$7,084.00         | \$7,084.00           | \$7,084.00        | \$7,084.00       | \$7,084.00   |
| 566001        | Equipos de generación eléctrica, aparatos y     | \$0.00           | \$7,084.00                   | \$7,084.00         | \$7,084.00           | \$7,084.00        | \$7,084.00       | \$7,084.00   |
| <b>590000</b> | <b>Activos intangibles</b>                      | \$12,000.00      | \$0.00                       | \$12,000.00        | \$9,640.00           | \$9,640.00        | \$9,640.00       | \$9,640.00   |
| 591000        | Software                                        | \$12,000.00      | \$0.00                       | \$12,000.00        | \$9,640.00           | \$9,640.00        | \$9,640.00       | \$9,640.00   |



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| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 591001                    | Software                                           | \$12,000.00           | \$0.00                       | \$12,000.00           | \$9,640.00            | \$9,640.00            | \$9,640.00            | \$9,640.00            |
| 600000                    | INVERSION PUBLICA                                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$41,698.39           | \$41,698.39           | \$41,698.39           | \$41,698.39           |
| 620000                    | Obra pública en bienes propios                     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$41,698.39           | \$41,698.39           | \$41,698.39           | \$41,698.39           |
| 627000                    | Instalaciones y equipamiento en construcciones     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$41,698.39           | \$41,698.39           | \$41,698.39           | \$41,698.39           |
| 627001                    | Instalaciones y equipamiento en construcciones     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$41,698.39           | \$41,698.39           | \$41,698.39           | \$41,698.39           |
| 800000                    | PARTICIPACIONES Y APORTACIONES                     | \$53,148.00           | \$0.00                       | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           |
| 810000                    | Participaciones                                    | \$53,148.00           | \$0.00                       | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           |
| 816000                    | Convenios de colaboración administrativa           | \$53,148.00           | \$0.00                       | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           |
| 816001                    | Convenios de colaboración administrativa           | \$53,148.00           | \$0.00                       | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           |
| 900000                    | DEUDA PUBLICA                                      | \$61,609.68           | \$0.00                       | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 990000                    | Adeudos de ejercicios fiscales anteriores          | \$61,609.68           | \$0.00                       | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 991000                    | ADEFAS                                             | \$61,609.68           | \$0.00                       | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 991001                    | Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$61,609.68           | \$0.00                       | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Total</b>              |                                                    | <b>\$4,216,538.49</b> | <b>\$359.48</b>              | <b>\$4,216,897.97</b> | <b>\$2,207,896.16</b> | <b>\$2,207,896.16</b> | <b>\$2,207,896.16</b> | <b>\$2,207,896.16</b> |



Ing. Juan Carlos Desiderio Hernandez  
Director General

C. P. Alfonso Mendoza Hidalgo  
Subdirector de Administración y Finanzas



L.C. Eduardo Ruiz Perez  
Comisario



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## HIDALGO

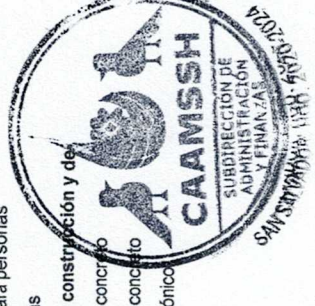
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Utr: supervisor  
rptEstadoAnalitic

Fecha y 01/oct./2021

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| Ejercicio del Presupuesto |                                                        |                  |                              |                    |                      |                   |                  |                |                | Subejercicio |  |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|--------------|--|
|                           |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         |                |              |  |
| 10000                     | SERVICIOS PERSONALES                                   | \$2,795,274.00   | \$0.00                       | \$2,795,274.00     | \$1,605,342.00       | \$1,605,342.00    | \$1,605,342.00   | \$1,605,342.00 | \$1,189,932.00 |              |  |
| 11000                     | Remuneraciones al personal de carácter                 | \$2,321,640.00   | \$0.00                       | \$2,321,640.00     | \$1,564,349.00       | \$1,564,349.00    | \$1,564,349.00   | \$1,564,349.00 | \$757,291.00   |              |  |
| 11300                     | Sueldos base al personal permanente                    | \$2,321,640.00   | \$0.00                       | \$2,321,640.00     | \$1,564,349.00       | \$1,564,349.00    | \$1,564,349.00   | \$1,564,349.00 | \$757,291.00   |              |  |
| 113001                    | Sueldos                                                | \$2,321,640.00   | \$0.00                       | \$2,321,640.00     | \$1,564,349.00       | \$1,564,349.00    | \$1,564,349.00   | \$1,564,349.00 | \$757,291.00   |              |  |
| 13000                     | Remuneraciones adicionales y especiales                | \$443,634.00     | \$0.00                       | \$443,634.00       | \$14,533.00          | \$14,533.00       | \$14,533.00      | \$14,533.00    | \$429,101.00   |              |  |
| 13200                     | Primas de vacaciones, dominical, gratificación y de    | \$425,634.00     | \$0.00                       | \$425,634.00       | \$14,533.00          | \$14,533.00       | \$14,533.00      | \$14,533.00    | \$411,101.00   |              |  |
| 132001                    | Prima de Vacaciones y Dominical                        | \$38,694.00      | \$0.00                       | \$38,694.00        | \$4,562.00           | \$4,562.00        | \$4,562.00       | \$4,562.00     | \$34,132.00    |              |  |
| 132002                    | Gratificación Anual                                    | \$386,940.00     | \$0.00                       | \$386,940.00       | \$9,971.00           | \$9,971.00        | \$9,971.00       | \$9,971.00     | \$376,969.00   |              |  |
| 13400                     | Compensaciones                                         | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,000.00    |              |  |
| 134001                    | Compensaciones                                         | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,000.00    |              |  |
| 15000                     | Otras prestaciones sociales y beneficios               | \$30,000.00      | \$0.00                       | \$30,000.00        | \$26,460.00          | \$26,460.00       | \$26,460.00      | \$26,460.00    | \$3,540.00     |              |  |
| 15200                     | Indemnizaciones                                        | \$30,000.00      | \$0.00                       | \$30,000.00        | \$26,460.00          | \$26,460.00       | \$26,460.00      | \$26,460.00    | \$3,540.00     |              |  |
| 152001                    | Indemnizaciones                                        | \$30,000.00      | \$0.00                       | \$30,000.00        | \$26,460.00          | \$26,460.00       | \$26,460.00      | \$26,460.00    | \$3,540.00     |              |  |
| 20000                     | MATERIALES Y SUMINISTROS                               | \$520,052.00     | \$359.48                     | \$520,411.48       | \$353,045.52         | \$353,045.52      | \$353,045.52     | \$353,045.52   | \$167,365.96   |              |  |
| 21000                     | Materiales de administración, emisión de               | \$61,500.00      | \$0.00                       | \$61,500.00        | \$36,834.76          | \$36,834.76       | \$36,834.76      | \$36,834.76    | \$24,865.24    |              |  |
| 21100                     | Materiales, útiles y equipos menores de oficina        | \$18,000.00      | -\$533.96                    | \$17,466.04        | \$14,478.36          | \$14,478.36       | \$14,478.36      | \$14,478.36    | \$2,987.68     |              |  |
| 211001                    | Material de Oficina                                    | \$18,000.00      | -\$533.96                    | \$17,466.04        | \$14,478.36          | \$14,478.36       | \$14,478.36      | \$14,478.36    | \$2,987.68     |              |  |
| 21200                     | Materiales y útiles de imprenta y reproducción         | \$9,500.00       | \$533.96                     | \$10,033.96        | \$12,393.96          | \$12,393.96       | \$12,393.96      | \$12,393.96    | -\$2,360.00    |              |  |
| 212001                    | Materiales y Útiles de Imprenta                        | \$9,500.00       | \$533.96                     | \$10,033.96        | \$12,393.96          | \$12,393.96       | \$12,393.96      | \$12,393.96    | -\$2,360.00    |              |  |
| 21400                     | Materiales, útiles y equipos menores de tecnología     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$3,120.95           | \$3,120.95        | \$3,120.95       | \$3,120.95     | \$1,879.05     |              |  |
| 214001                    | Material Para Bienes Informáticos                      | \$5,000.00       | \$0.00                       | \$5,000.00         | \$3,120.95           | \$3,120.95        | \$3,120.95       | \$3,120.95     | \$1,879.05     |              |  |
| 21500                     | Material impreso e información de                      | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,000.00    |              |  |
| 215001                    | Suscripciones a Publicaciones y Periódicos             | \$18,000.00      | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,000.00    |              |  |
| 21600                     | Material de limpieza                                   | \$8,000.00       | \$0.00                       | \$8,000.00         | \$5,165.49           | \$5,165.49        | \$5,165.49       | \$5,165.49     | \$2,834.51     |              |  |
| 216001                    | Material de Limpieza                                   | \$8,000.00       | \$0.00                       | \$8,000.00         | \$5,165.49           | \$5,165.49        | \$5,165.49       | \$5,165.49     | \$2,834.51     |              |  |
| 21800                     | Materiales para el registro e identificación de bienes | \$3,000.00       | \$0.00                       | \$3,000.00         | \$1,676.00           | \$1,676.00        | \$1,676.00       | \$1,676.00     | \$1,324.00     |              |  |
| 218001                    | Placas de circulación vehicular                        | \$3,000.00       | \$0.00                       | \$3,000.00         | \$1,676.00           | \$1,676.00        | \$1,676.00       | \$1,676.00     | \$1,324.00     |              |  |
| 22000                     | Alimentos y utensilios                                 | \$15,000.00      | -\$500.00                    | \$14,500.00        | \$568.97             | \$568.97          | \$568.97         | \$568.97       | \$13,931.03    |              |  |
| 22100                     | Productos alimenticios para personas                   | \$15,000.00      | -\$500.00                    | \$14,500.00        | \$568.97             | \$568.97          | \$568.97         | \$568.97       | \$13,931.03    |              |  |
| 221001                    | Alimentación de Personas                               | \$15,000.00      | -\$500.00                    | \$14,500.00        | \$568.97             | \$568.97          | \$568.97         | \$568.97       | \$13,931.03    |              |  |
| 24000                     | Materiales y artículos de construcción y de            | \$125,052.00     | \$0.00                       | \$125,052.00       | \$185,161.17         | \$185,161.17      | \$185,161.17     | \$185,161.17   | -\$60,109.17   |              |  |
| 24200                     | Cemento y productos de concreto                        | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,500.00     |              |  |
| 242001                    | Cemento y productos de concreto                        | \$1,500.00       | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,500.00     |              |  |
| 24600                     | Material eléctrico y electrónico                       | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.00     |              |  |





Usr: supervisor  
rptEstadoAnalitico

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Fecha y 01/oct./2021

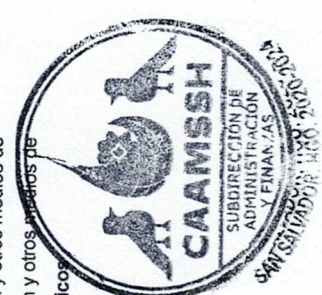
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## Ejercicio del Presupuesto

|        | Egresos Aprobado                                 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|--------|--------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 246001 | Material Eléctrico                               | \$2,500.00                   | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 248000 | Materiales complementarios                       | \$8,500.00                   | \$0.00             | \$0.00               | \$5,456.02        | \$5,456.02       | \$5,456.02   | \$3,043.98   |
| 248001 | Materiales complementarios                       | \$8,500.00                   | \$0.00             | \$0.00               | \$5,456.02        | \$5,456.02       | \$5,456.02   | \$3,043.98   |
| 249000 | Otros materiales y artículos de oficina          | \$112,552.00                 | \$0.00             | \$0.00               | \$112,552.00      | \$179,705.15     | \$179,705.15 | \$-67,153.15 |
| 249001 | Otros materiales y artículos de oficina          | \$112,552.00                 | \$0.00             | \$0.00               | \$112,552.00      | \$179,705.15     | \$179,705.15 | \$-67,153.15 |
| 250000 | Productos químicos, farmacéuticos y veterinarios | \$85,000.00                  | \$500.00           | \$500.00             | \$85,500.00       | \$52,715.00      | \$52,715.00  | \$32,785.00  |
| 251000 | Productos químicos básicos                       | \$75,000.00                  | \$0.00             | \$0.00               | \$75,000.00       | \$52,310.00      | \$52,310.00  | \$22,690.00  |
| 251001 | Sustancias Químicas                              | \$75,000.00                  | \$0.00             | \$0.00               | \$75,000.00       | \$52,310.00      | \$52,310.00  | \$22,690.00  |
| 253000 | Medicinas y productos farmacéuticos              | \$0.00                       | \$500.00           | \$500.00             | \$500.00          | \$405.00         | \$405.00     | \$95.00      |
| 253001 | Medicinas y Productos Farmacéuticos              | \$0.00                       | \$500.00           | \$500.00             | \$500.00          | \$405.00         | \$405.00     | \$95.00      |
| 256000 | Fibras sintéticas, hules, plásticos y derivados  | \$10,000.00                  | \$0.00             | \$0.00               | \$10,000.00       | \$0.00           | \$0.00       | \$10,000.00  |
| 256001 | Fibras sintéticas, hules, plásticos y derivados  | \$10,000.00                  | \$0.00             | \$0.00               | \$10,000.00       | \$0.00           | \$0.00       | \$10,000.00  |
| 260000 | Combustibles, lubricantes y aditivos             | \$135,000.00                 | \$0.00             | \$0.00               | \$135,000.00      | \$45,665.05      | \$45,665.05  | \$89,334.95  |
| 261000 | Combustibles, lubricantes y aditivos             | \$135,000.00                 | \$0.00             | \$0.00               | \$135,000.00      | \$45,665.05      | \$45,665.05  | \$89,334.95  |
| 261001 | Combustibles y Lubricantes vehiculares y equipos | \$135,000.00                 | \$0.00             | \$0.00               | \$135,000.00      | \$45,665.05      | \$45,665.05  | \$89,334.95  |
| 270000 | Vestuario, blancos, prendas de protección y      | \$30,000.00                  | \$0.00             | \$0.00               | \$30,000.00       | \$8,032.12       | \$8,032.12   | \$21,967.88  |
| 271000 | Vestuario y uniformes                            | \$18,000.00                  | \$0.00             | \$0.00               | \$18,000.00       | \$5,930.00       | \$5,930.00   | \$12,070.00  |
| 271001 | Vestuario, Uniformes                             | \$18,000.00                  | \$0.00             | \$0.00               | \$18,000.00       | \$5,930.00       | \$5,930.00   | \$12,070.00  |
| 272000 | Prendas de seguridad y protección personal       | \$12,000.00                  | \$0.00             | \$0.00               | \$12,000.00       | \$2,102.12       | \$2,102.12   | \$9,897.88   |
| 272001 | Prendas de Protección                            | \$12,000.00                  | \$0.00             | \$0.00               | \$12,000.00       | \$2,102.12       | \$2,102.12   | \$9,897.88   |
| 290000 | Herramientas, refacciones y accesorios menores   | \$68,500.00                  | \$359.48           | \$68,859.48          | \$24,068.45       | \$24,068.45      | \$24,068.45  | \$44,791.03  |
| 291000 | Herramientas menores                             | \$18,000.00                  | \$0.00             | \$18,000.00          | \$5,172.07        | \$5,172.07       | \$5,172.07   | \$12,827.93  |
| 291001 | Herramientas Menores                             | \$18,000.00                  | \$0.00             | \$18,000.00          | \$5,172.07        | \$5,172.07       | \$5,172.07   | \$12,827.93  |
| 292000 | Refacciones y accesorios menores de edificios    | \$3,000.00                   | \$0.00             | \$3,000.00           | \$426.73          | \$426.73         | \$426.73     | \$2,573.27   |
| 292001 | Refacciones y accesorios menores de edificios    | \$3,000.00                   | \$0.00             | \$3,000.00           | \$426.73          | \$426.73         | \$426.73     | \$2,573.27   |
| 294000 | Refacciones y accesorios menores de equipo de    | \$10,500.00                  | \$0.00             | \$10,500.00          | \$3,604.82        | \$3,604.82       | \$3,604.82   | \$6,895.18   |
| 294001 | Refacciones y accesorios menores de equipo de    | \$10,500.00                  | \$0.00             | \$10,500.00          | \$3,604.82        | \$3,604.82       | \$3,604.82   | \$6,895.18   |
| 296000 | Refacciones y accesorios menores de equipo de    | \$12,000.00                  | \$359.48           | \$12,359.48          | \$14,864.83       | \$14,864.83      | \$14,864.83  | \$-2,505.35  |
| 296001 | Refacciones                                      | \$12,000.00                  | \$359.48           | \$12,359.48          | \$14,864.83       | \$14,864.83      | \$14,864.83  | \$-2,505.35  |
| 298000 | Refacciones y accesorios menores de maquinaria   | \$25,000.00                  | \$0.00             | \$25,000.00          | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 298001 | Refacciones y accesorios menores de maquinaria   | \$25,000.00                  | \$0.00             | \$25,000.00          | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 300000 | SERVICIOS GENERALES                              | \$584,805.00                 | -\$5,281.66        | \$579,523.34         | \$196,952.34      | \$196,952.34     | \$196,952.34 | \$382,571.00 |
| 310000 | Servicios básicos                                | \$120,084.00                 | \$0.00             | \$120,084.00         | \$57,546.19       | \$57,546.19      | \$57,546.19  | \$62,537.81  |
| 311000 | Energía eléctrica                                | \$108,000.00                 | \$0.00             | \$108,000.00         | \$51,362.69       | \$51,362.69      | \$51,362.69  | \$56,637.31  |

#### Ejercicio del Presupuesto

|        | Egresos Aprobado                                    | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Devengado   | Egresos Ejercido | Pagado      | Subejercicio |
|--------|-----------------------------------------------------|------------------------------|--------------------|----------------------|-------------|------------------|-------------|--------------|
| 311001 | Servicio de Energía Eléctrica                       | \$108,000.00                 | \$0.00             | \$51,362.69          | \$51,362.69 | \$51,362.69      | \$51,362.69 | \$56,637.31  |
| 314000 | Telefonía tradicional                               | \$9,584.00                   | \$0.00             | \$9,584.00           | \$6,183.50  | \$6,183.50       | \$6,183.50  | \$3,380.50   |
| 314001 | Servicio Telefónico Tradicional                     | \$9,584.00                   | \$0.00             | \$9,584.00           | \$6,183.50  | \$6,183.50       | \$6,183.50  | \$3,380.50   |
| 317000 | Servicios de acceso de Internet, redes              | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00      | \$0.00           | \$0.00      | \$2,500.00   |
| 317001 | Servicios de Conducción de Señales                  | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00      | \$0.00           | \$0.00      | \$2,500.00   |
| 320000 | Servicios de arrendamiento                          | \$121,000.00                 | \$0.00             | \$121,000.00         | \$3,025.00  | \$3,025.00       | \$3,025.00  | \$117,975.00 |
| 322000 | Arrendamiento de edificios                          | \$36,000.00                  | \$0.00             | \$36,000.00          | \$0.00      | \$0.00           | \$0.00      | \$36,000.00  |
| 322001 | Arrendamiento de edificios                          | \$36,000.00                  | \$0.00             | \$36,000.00          | \$0.00      | \$0.00           | \$0.00      | \$36,000.00  |
| 326000 | Arrendamiento de maquinaria, otros equipos y        | \$85,000.00                  | \$0.00             | \$85,000.00          | \$3,025.00  | \$3,025.00       | \$3,025.00  | \$81,975.00  |
| 326001 | Arrendamiento de Maquinaria y Equipo                | \$85,000.00                  | \$0.00             | \$85,000.00          | \$3,025.00  | \$3,025.00       | \$3,025.00  | \$81,975.00  |
| 330000 | Servicios profesionales, científicos, técnicos y    | \$33,200.00                  | \$0.00             | \$33,200.00          | \$20,523.65 | \$20,523.65      | \$20,523.65 | \$12,676.35  |
| 333000 | Servicios de consultoría administrativa, procesos   | \$12,600.00                  | \$0.00             | \$12,600.00          | \$14,000.00 | \$14,000.00      | \$14,000.00 | \$-1,400.00  |
| 333001 | Servicios de informática                            | \$12,600.00                  | \$0.00             | \$12,600.00          | \$14,000.00 | \$14,000.00      | \$14,000.00 | \$-1,400.00  |
| 334000 | Servicios de capacitación                           | \$12,000.00                  | \$0.00             | \$12,000.00          | \$0.00      | \$0.00           | \$0.00      | \$12,000.00  |
| 334001 | Capacitación                                        | \$12,000.00                  | \$0.00             | \$12,000.00          | \$0.00      | \$0.00           | \$0.00      | \$12,000.00  |
| 336000 | Servicios de apoyo administrativo, fotoplacado e    | \$8,600.00                   | \$0.00             | \$8,600.00           | \$6,523.65  | \$6,523.65       | \$6,523.65  | \$2,076.35   |
| 336001 | Servicios de apoyo administrativo, fotoplacado e    | \$8,600.00                   | \$0.00             | \$8,600.00           | \$6,523.65  | \$6,523.65       | \$6,523.65  | \$2,076.35   |
| 350000 | Servicios de instalación, reparación, mantenimiento | \$220,000.00                 | \$0.00             | \$220,000.00         | \$91,105.93 | \$91,105.93      | \$91,105.93 | \$128,894.07 |
| 352000 | Instalación, reparación y mantenimiento de equipo   | \$3,000.00                   | \$0.00             | \$3,000.00           | \$0.00      | \$0.00           | \$0.00      | \$3,000.00   |
| 352001 | Mantenimiento de Mobiliario y Equipo                | \$3,000.00                   | \$0.00             | \$3,000.00           | \$0.00      | \$0.00           | \$0.00      | \$3,000.00   |
| 353000 | Instalación, reparación y mantenimiento de equipo   | \$18,000.00                  | \$0.00             | \$18,000.00          | \$7,910.52  | \$7,910.52       | \$7,910.52  | \$10,089.48  |
| 353001 | Mantenimiento de bienes informáticos                | \$18,000.00                  | \$0.00             | \$18,000.00          | \$7,910.52  | \$7,910.52       | \$7,910.52  | \$10,089.48  |
| 355000 | Reparación y mantenimiento de equipo de             | \$45,000.00                  | \$0.00             | \$45,000.00          | \$18,473.49 | \$18,473.49      | \$18,473.49 | \$26,526.51  |
| 355001 | Mantenimiento de Vehículos                          | \$45,000.00                  | \$0.00             | \$45,000.00          | \$18,473.49 | \$18,473.49      | \$18,473.49 | \$26,526.51  |
| 357000 | Instalación, reparación y mantenimiento de          | \$154,000.00                 | \$0.00             | \$154,000.00         | \$64,721.92 | \$64,721.92      | \$64,721.92 | \$89,278.08  |
| 357001 | Mantenimiento de Maquinaria y Equipo                | \$154,000.00                 | \$0.00             | \$154,000.00         | \$64,721.92 | \$64,721.92      | \$64,721.92 | \$89,278.08  |
| 360000 | Servicios de comunicación social y publicidad       | \$8,000.00                   | \$0.00             | \$8,000.00           | \$14,694.67 | \$14,694.67      | \$14,694.67 | \$-6,694.67  |
| 362000 | Difusión por radio, televisión y otros medios de    | \$8,000.00                   | \$0.00             | \$8,000.00           | \$14,694.67 | \$14,694.67      | \$14,694.67 | \$-6,694.67  |
| 362001 | Difusión por radio, televisión y otros medios de    | \$8,000.00                   | \$0.00             | \$8,000.00           | \$14,694.67 | \$14,694.67      | \$14,694.67 | \$-6,694.67  |
| 370000 | Servicios de traslado y viáticos                    | \$13,500.00                  | \$0.00             | \$13,500.00          | \$1,006.90  | \$1,006.90       | \$1,006.90  | \$12,493.10  |
| 372000 | Pasajes terrestres                                  | \$1,500.00                   | \$0.00             | \$1,500.00           | \$0.00      | \$0.00           | \$0.00      | \$1,500.00   |
| 372001 | Pasajes terrestres                                  | \$1,500.00                   | \$0.00             | \$1,500.00           | \$0.00      | \$0.00           | \$0.00      | \$1,500.00   |
| 375000 | Viáticos en el país                                 | \$12,000.00                  | \$0.00             | \$12,000.00          | \$1,006.90  | \$1,006.90       | \$1,006.90  | \$10,993.10  |
| 375001 | Viáticos en el país                                 | \$12,000.00                  | \$0.00             | \$12,000.00          | \$1,006.90  | \$1,006.90       | \$1,006.90  | \$10,993.10  |



#### Ejercicio del Presupuesto

|        |                                                  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|--------|--------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 380000 | Servicios oficiales                              | \$21,000.00      | \$0.00                       | \$21,000.00        | \$9,050.00           | \$9,050.00        | \$9,050.00       | \$9,050.00   | \$11,950.00  |
| 381000 | Gastos de ceremonial                             | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00   |
| 381001 | Gastos de Ceremonial                             | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00   |
| 382000 | Gastos de orden social y cultural                | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00  |
| 382001 | Gastos de orden social                           | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00  |
| 383000 | Congresos y convenciones                         | \$4,000.00       | \$0.00                       | \$4,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00  |
| 383001 | Congresos, Convenciones                          | \$4,000.00       | \$0.00                       | \$4,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00  |
| 390000 | Otros servicios generales                        | \$48,041.00      | -\$5,281.66                  | \$42,759.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$5,050.00  |
| 398000 | Impuesto sobre nóminas y otros que se derivan de | \$48,041.00      | -\$5,281.66                  | \$42,759.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | -\$5,050.00  |
| 398001 | Impuesto sobre nóminas y otros que se derivan de | \$48,041.00      | -\$5,281.66                  | \$42,759.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$42,759.34  |
| 400000 | TRANSFERENCIAS, ASIGNACIONES,                    | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  | \$42,759.34  |
| 440000 | Ayudas sociales                                  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  | \$42,759.34  |
| 441000 | Ayudas sociales a personas                       | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  | \$42,759.34  |
| 441001 | Ayudas sociales a personas                       | \$10,000.00      | \$0.00                       | \$10,000.00        | \$20,612.94          | \$20,612.94       | \$20,612.94      | \$20,612.94  | \$42,759.34  |
| 500000 | BIENES MUEBLES, INMUEBLES E                      | \$166,649.81     | \$5,281.66                   | \$171,931.47       | \$178,032.64         | \$178,032.64      | \$178,032.64     | \$178,032.64 | -\$10,612.94 |
| 510000 | Mobiliario y equipo de administración            | \$66,000.00      | \$5,281.66                   | \$71,281.66        | \$45,976.35          | \$45,976.35       | \$45,976.35      | \$45,976.35  | \$25,305.31  |
| 511000 | Muebles de oficina y estantería                  | \$18,000.00      | \$0.00                       | \$18,000.00        | \$1,810.35           | \$1,810.35        | \$1,810.35       | \$1,810.35   | \$16,189.65  |
| 511001 | Muebles de oficina y estantería                  | \$18,000.00      | \$0.00                       | \$18,000.00        | \$1,810.35           | \$1,810.35        | \$1,810.35       | \$1,810.35   | \$16,189.65  |
| 515000 | Equipo de cómputo y de tecnología de la          | \$36,000.00      | \$5,281.66                   | \$41,281.66        | \$44,166.00          | \$44,166.00       | \$44,166.00      | \$44,166.00  | -\$2,884.34  |
| 515001 | Bienes informáticos                              | \$36,000.00      | \$5,281.66                   | \$41,281.66        | \$44,166.00          | \$44,166.00       | \$44,166.00      | \$44,166.00  | -\$2,884.34  |
| 519000 | Otros mobiliarios y equipos de administración    | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00  |
| 519001 | Equipo de Administración                         | \$12,000.00      | \$0.00                       | \$12,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,000.00  |
| 540000 | Vehículos y equipo de transportes                | \$56,800.00      | \$0.00                       | \$56,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$56,800.00  |
| 549000 | Otros equipos de transporte                      | \$56,800.00      | \$0.00                       | \$56,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$56,800.00  |
| 549001 | Otros equipos de transporte                      | \$56,800.00      | \$0.00                       | \$56,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$56,800.00  |
| 560000 | Maquinaria, otros equipos y herramientas         | \$31,849.81      | \$0.00                       | \$31,849.81        | \$122,416.29         | \$122,416.29      | \$122,416.29     | \$122,416.29 | -\$90,566.48 |
| 562000 | Maquinaria y equipo industrial                   | \$10,000.00      | -\$7,084.00                  | \$2,916.00         | \$99,490.23          | \$99,490.23       | \$99,490.23      | \$99,490.23  | -\$96,574.23 |
| 562001 | Maquinaria y equipo industrial                   | \$10,000.00      | -\$7,084.00                  | \$2,916.00         | \$99,490.23          | \$99,490.23       | \$99,490.23      | \$99,490.23  | -\$96,574.23 |
| 565000 | Equipo de comunicación y telecomunicación        | \$21,849.81      | \$0.00                       | \$21,849.81        | \$15,842.06          | \$15,842.06       | \$15,842.06      | \$15,842.06  | \$6,007.75   |
| 565001 | Equipos y Aparatos de Comunicación               | \$21,849.81      | \$0.00                       | \$21,849.81        | \$15,842.06          | \$15,842.06       | \$15,842.06      | \$15,842.06  | \$6,007.75   |
| 566000 | Equipos de generación eléctrica, aparatos y      | \$0.00           | \$7,084.00                   | \$7,084.00         | \$7,084.00           | \$7,084.00        | \$7,084.00       | \$7,084.00   | \$0.00       |
| 566001 | Equipos de generación eléctrica, aparatos y      | \$0.00           | \$7,084.00                   | \$7,084.00         | \$7,084.00           | \$7,084.00        | \$7,084.00       | \$7,084.00   | \$0.00       |
| 590000 | Activos intangibles                              | \$12,000.00      | \$0.00                       | \$12,000.00        | \$9,640.00           | \$9,640.00        | \$9,640.00       | \$9,640.00   | \$2,360.00   |
| 591000 | Software                                         | \$12,000.00      | \$0.00                       | \$12,000.00        | \$9,640.00           | \$9,640.00        | \$9,640.00       | \$9,640.00   | \$2,360.00   |

### Ejercicio del Presupuesto

|              |                                                    | Egresos Aprobado      | Ampliaciones / Reducciones | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|--------------|----------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 591001       | Software                                           | \$12,000.00           | \$0.00                     | \$12,000.00           | \$9,640.00            | \$9,640.00            | \$9,640.00            | \$9,640.00            | \$2,360.00            |
| 600000       | INVERSION PUBLICA                                  | \$25,000.00           | \$0.00                     | \$25,000.00           | \$138,697.19          | \$138,697.19          | \$138,697.19          | \$138,697.19          | -\$113,697.19         |
| 620000       | Obra pública en bienes propios                     | \$25,000.00           | \$0.00                     | \$25,000.00           | \$138,697.19          | \$138,697.19          | \$138,697.19          | \$138,697.19          | -\$113,697.19         |
| 627000       | Instalaciones y equipamiento en construcciones     | \$25,000.00           | \$0.00                     | \$25,000.00           | \$138,697.19          | \$138,697.19          | \$138,697.19          | \$138,697.19          | -\$113,697.19         |
| 627001       | Instalaciones y equipamiento en construcciones     | \$25,000.00           | \$0.00                     | \$25,000.00           | \$138,697.19          | \$138,697.19          | \$138,697.19          | \$138,697.19          | -\$113,697.19         |
| 800000       | PARTICIPACIONES Y APORTACIONES                     | \$53,148.00           | \$0.00                     | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$21,298.00           |
| 810000       | Participaciones                                    | \$53,148.00           | \$0.00                     | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$21,298.00           |
| 816000       | Convenios de colaboración administrativa           | \$53,148.00           | \$0.00                     | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$21,298.00           |
| 816001       | Convenios de colaboración administrativa           | \$53,148.00           | \$0.00                     | \$53,148.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$31,850.00           | \$21,298.00           |
| 900000       | DEUDA PUBLICA                                      | \$61,609.68           | \$0.00                     | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61,609.68           |
| 990000       | Adeudos de ejercicios fiscales anteriores          | \$61,609.68           | \$0.00                     | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61,609.68           |
| 991000       | ADEFAS                                             | \$61,609.68           | \$0.00                     | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61,609.68           |
| 991001       | Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$61,609.68           | \$0.00                     | \$61,609.68           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61,609.68           |
| <b>Total</b> |                                                    | <b>\$4,216,538.49</b> | <b>\$350.48</b>            | <b>\$4,216,897.97</b> | <b>\$2,524,532.63</b> | <b>\$2,524,532.63</b> | <b>\$2,524,532.63</b> | <b>\$2,524,532.63</b> | <b>\$1,692,365.34</b> |



*[Signature]*  
Ing. Juan Carlos Desiderio Hernandez  
Director General



*[Signature]*  
C. P. Alfonso Mendoza Hidalgo  
Subdirector de Administración y Finanzas



*[Signature]*  
C. C. Eduardo Ruiz Perez  
Comisario