

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2021

Utr: supervisor
Rep: rptEstadoPresup
uestoEgresos_FF

Fecha y
10/ene./2022
09:40 a. m.

Unidad Administrativa
Objeto del Gasto

001 RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
110000	Remuneraciones al personal de carácter permanente	\$2,795,274.00	-\$208,946.93	\$2,586,327.07	\$1,783,058.00	\$803,269.07	\$1,783,058.00	\$0.00	\$803,269.07	\$1,783,058.00	\$1,783,058.00	\$0.00
113000	Sueldos base al personal permanente	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$1,742,065.00	\$359,409.00	\$1,742,065.00	\$0.00	\$359,409.00	\$1,742,065.00	\$1,742,065.00	\$0.00
113001	Sueldos	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$1,742,065.00	\$359,409.00	\$1,742,065.00	\$0.00	\$359,409.00	\$1,742,065.00	\$1,742,065.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$443,634.00	-\$21,969.75	\$421,664.25	\$14,533.00	\$407,131.25	\$14,533.00	\$0.00	\$407,131.25	\$14,533.00	\$14,533.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$425,634.00	-\$55,969.75	\$369,664.25	\$14,533.00	\$355,131.25	\$14,533.00	\$0.00	\$355,131.25	\$14,533.00	\$14,533.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$38,694.00	-\$13,331.43	\$25,362.57	\$4,562.00	\$20,800.57	\$4,562.00	\$0.00	\$20,800.57	\$4,562.00	\$4,562.00	\$0.00
132002	Gratificación Anual	\$386,940.00	-\$42,638.32	\$344,301.68	\$9,971.00	\$334,330.68	\$9,971.00	\$0.00	\$334,330.68	\$9,971.00	\$9,971.00	\$0.00
134000	Compensaciones	\$18,000.00	\$34,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$18,000.00	\$34,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$30,000.00	\$33,188.82	\$63,188.82	\$26,460.00	\$36,728.82	\$26,460.00	\$0.00	\$36,728.82	\$26,460.00	\$26,460.00	\$0.00
152000	Indemnizaciones	\$30,000.00	\$33,188.82	\$63,188.82	\$26,460.00	\$36,728.82	\$26,460.00	\$0.00	\$36,728.82	\$26,460.00	\$26,460.00	\$0.00
152001	Indemnizaciones	\$30,000.00	\$33,188.82	\$63,188.82	\$26,460.00	\$36,728.82	\$26,460.00	\$0.00	\$36,728.82	\$26,460.00	\$26,460.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$220,052.00	\$75,285.66	\$595,337.66	\$381,843.42	\$233,494.24	\$381,843.42	\$0.00	\$233,494.24	\$381,843.42	\$381,843.42	\$0.00
210000	Materiales de administración, emisión de documentos y	\$81,500.00	-\$15,594.76	\$42,905.22	\$38,619.26	\$4,285.96	\$38,619.26	\$0.00	\$4,285.96	\$38,619.26	\$38,619.26	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$929.38	\$17,070.62	\$16,262.86	\$807.76	\$16,262.86	\$0.00	\$807.76	\$16,262.86	\$16,262.86	\$0.00
211001	Material de Oficina	\$18,000.00	-\$929.38	\$17,070.62	\$16,262.86	\$807.76	\$16,262.86	\$0.00	\$807.76	\$16,262.86	\$16,262.86	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$9,500.00	\$2,893.96	\$12,393.96	\$12,393.96	\$0.00	\$12,393.96	\$0.00	\$0.00	\$12,393.96	\$12,393.96	\$0.00
212001	Materiales y Útiles de Impresión	\$9,500.00	\$2,893.96	\$12,393.96	\$12,393.96	\$0.00	\$12,393.96	\$0.00	\$0.00	\$12,393.96	\$12,393.96	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$1,879.05	\$3,120.95	\$3,120.95	\$0.00	\$3,120.95	\$0.00	\$0.00	\$3,120.95	\$3,120.95	\$0.00
214001	Material Para Bienes Informáticos	\$5,000.00	-\$1,879.05	\$3,120.95	\$3,120.95	\$0.00	\$3,120.95	\$0.00	\$0.00	\$3,120.95	\$3,120.95	\$0.00
215000	Material Impreso e Información digital	\$18,000.00	-\$15,311.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$18,000.00	-\$15,311.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$8,000.00	-\$2,045.31	\$5,954.69	\$5,165.49	\$789.20	\$5,165.49	\$0.00	\$789.20	\$5,165.49	\$5,165.49	\$0.00
216001	Material de Limpieza	\$8,000.00	-\$2,045.31	\$5,954.69	\$5,165.49	\$789.20	\$5,165.49	\$0.00	\$789.20	\$5,165.49	\$5,165.49	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$3,000.00	-\$1,324.00	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
218001	Placas de circulación vehicular	\$3,000.00	-\$1,324.00	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
220000	Alimentos y utensilios	\$15,000.00	-\$5,933.00	\$9,067.00	\$1,095.00	\$7,972.00	\$1,095.00	\$0.00	\$7,972.00	\$1,095.00	\$1,095.00	\$0.00
221000	Productos alimenticios para personas	\$15,000.00	-\$5,933.00	\$9,067.00	\$1,095.00	\$7,972.00	\$1,095.00	\$0.00	\$7,972.00	\$1,095.00	\$1,095.00	\$0.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
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Unidad Administrativa
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221001 Alimentación de Personas	\$15,000.00	-\$5,933.00	\$9,067.00	\$1,095.00	\$7,972.00	\$1,095.00	\$0.00	\$7,972.00	\$1,095.00	\$1,095.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$125,052.00	\$108,933.75	\$293,985.75	\$185,820.65	\$108,165.10	\$185,820.65	\$0.00	\$108,165.10	\$185,820.65	\$185,820.65	\$0.00
242000 Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$8,500.00	-\$3,043.98	\$5,456.02	\$5,456.02	\$0.00	\$5,456.02	\$0.00	\$0.00	\$5,456.02	\$5,456.02	\$0.00
248001 Materiales complementarios	\$8,500.00	-\$3,043.98	\$5,456.02	\$5,456.02	\$0.00	\$5,456.02	\$0.00	\$0.00	\$5,456.02	\$5,456.02	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$112,552.00	\$175,977.73	\$298,529.73	\$180,364.63	\$108,165.10	\$180,364.63	\$0.00	\$108,165.10	\$180,364.63	\$180,364.63	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$112,552.00	\$175,977.73	\$298,529.73	\$180,364.63	\$108,165.10	\$180,364.63	\$0.00	\$108,165.10	\$180,364.63	\$180,364.63	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$85,000.00	\$27,144.30	\$112,144.30	\$52,715.00	\$59,429.30	\$52,715.00	\$0.00	\$59,429.30	\$52,715.00	\$52,715.00	\$0.00
251000 Productos químicos básicos	\$75,000.00	\$38,739.30	\$113,739.30	\$52,310.00	\$59,429.30	\$52,310.00	\$0.00	\$59,429.30	\$52,310.00	\$52,310.00	\$0.00
251001 Sustancias Químicas	\$75,000.00	\$38,739.30	\$113,739.30	\$52,310.00	\$59,429.30	\$52,310.00	\$0.00	\$59,429.30	\$52,310.00	\$52,310.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$405.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$405.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$135,000.00	-\$31,710.09	\$103,289.91	\$51,492.94	\$51,796.97	\$51,492.94	\$0.00	\$51,796.97	\$51,492.94	\$51,492.94	\$0.00
261000 Combustibles, lubricantes y aditivos	\$135,000.00	-\$31,710.09	\$103,289.91	\$51,492.94	\$51,796.97	\$51,492.94	\$0.00	\$51,796.97	\$51,492.94	\$51,492.94	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$135,000.00	-\$31,710.09	\$103,289.91	\$51,492.94	\$51,796.97	\$51,492.94	\$0.00	\$51,796.97	\$51,492.94	\$51,492.94	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$30,000.00	-\$21,967.88	\$8,032.12	\$8,032.12	\$0.00	\$8,032.12	\$0.00	\$0.00	\$8,032.12	\$8,032.12	\$0.00
271000 Vestuario y uniformes	\$18,000.00	-\$12,070.00	\$5,930.00	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	\$5,930.00	\$0.00
271001 Vestuario, Uniformes	\$18,000.00	-\$12,070.00	\$5,930.00	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	\$5,930.00	\$0.00
272000 Prendas de seguridad y protección personal	\$12,000.00	-\$9,897.88	\$2,102.12	\$2,102.12	\$0.00	\$2,102.12	\$0.00	\$0.00	\$2,102.12	\$2,102.12	\$0.00
272001 Prendas de Protección	\$12,000.00	-\$9,897.88	\$2,102.12	\$2,102.12	\$0.00	\$2,102.12	\$0.00	\$0.00	\$2,102.12	\$2,102.12	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$68,500.00	-\$42,886.64	\$25,613.36	\$24,068.45	\$1,844.91	\$24,068.45	\$0.00	\$1,844.91	\$24,068.45	\$24,068.45	\$0.00
291000 Herramientas menores	\$18,000.00	-\$12,827.93	\$5,172.07	\$5,172.07	\$0.00	\$5,172.07	\$0.00	\$0.00	\$5,172.07	\$5,172.07	\$0.00
291001 Herramientas Menores	\$18,000.00	-\$12,827.93	\$5,172.07	\$5,172.07	\$0.00	\$5,172.07	\$0.00	\$0.00	\$5,172.07	\$5,172.07	\$0.00
292000 Refacciones y accesorios menores de edificios	\$3,000.00	-\$2,573.27	\$426.73	\$426.73	\$0.00	\$426.73	\$0.00	\$0.00	\$426.73	\$426.73	\$0.00
292001 Refacciones y accesorios menores de edificios	\$3,000.00	-\$2,573.27	\$426.73	\$426.73	\$0.00	\$426.73	\$0.00	\$0.00	\$426.73	\$426.73	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y	\$10,500.00	-\$6,895.18	\$3,604.82	\$3,604.82	\$0.00	\$3,604.82	\$0.00	\$0.00	\$3,604.82	\$3,604.82	\$0.00



09:40 a. m.

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2021

Utr. supervisor

Fecha y

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Rep:
rptEstadoPresup
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09:40 a. m.

Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355001 Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$45,000.00	\$18,473.49	\$26,526.51	\$18,473.49	\$0.00	\$26,526.51	\$18,473.49	\$18,473.49	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$154,000.00	-\$44,328.08	\$109,671.92	\$109,671.92	\$0.00	\$109,671.92	\$0.00	\$0.00	\$109,671.92	\$109,671.92	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$154,000.00	-\$44,328.08	\$109,671.92	\$109,671.92	\$0.00	\$109,671.92	\$0.00	\$0.00	\$109,671.92	\$109,671.92	\$0.00
360000 Servicios de comunicación social y publicidad	\$8,000.00	\$7,937.67	\$15,937.67	\$15,937.67	\$0.00	\$15,937.67	\$0.00	\$0.00	\$15,937.67	\$15,937.67	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$7,937.67	\$15,937.67	\$15,937.67	\$0.00	\$15,937.67	\$0.00	\$0.00	\$15,937.67	\$15,937.67	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$7,937.67	\$15,937.67	\$15,937.67	\$0.00	\$15,937.67	\$0.00	\$0.00	\$15,937.67	\$15,937.67	\$0.00
370000 Servicios de traslado y viáticos	\$13,500.00	-\$12,448.26	\$1,051.74	\$1,051.74	\$44.84	\$1,006.90	\$0.00	\$44.84	\$1,006.90	\$1,006.90	\$0.00
372000 Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$12,000.00	-\$10,948.26	\$1,051.74	\$1,051.74	\$44.84	\$1,006.90	\$0.00	\$44.84	\$1,006.90	\$1,006.90	\$0.00
375001 Viáticos en el país	\$12,000.00	-\$10,948.26	\$1,051.74	\$1,051.74	\$44.84	\$1,006.90	\$0.00	\$44.84	\$1,006.90	\$1,006.90	\$0.00
380000 Servicios oficiales	\$21,000.00	-\$11,950.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00
381000 Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383000 Congresos y convenciones	\$4,000.00	\$5,050.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00
383001 Congresos, Convenciones	\$4,000.00	\$5,050.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00
390000 Otros servicios generales	\$43,041.00	-\$48,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una	\$48,041.00	-\$48,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una	\$48,041.00	-\$48,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00
440000 Ayudas sociales	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00
441000 Ayudas sociales a personas	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00
441001 Ayudas sociales a personas	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$168,649.81	\$45,414.38	\$212,064.19	\$187,514.54	\$24,549.65	\$187,514.54	\$0.00	\$24,549.65	\$187,514.54	\$187,514.54	\$0.00
510000 Mobiliario y equipo de administración	\$68,000.00	\$5,647.90	\$71,647.90	\$55,458.25	\$16,189.65	\$55,458.25	\$0.00	\$16,189.65	\$55,458.25	\$55,458.25	\$0.00
511000 Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$1,810.35	\$16,189.65	\$1,810.35	\$0.00	\$16,189.65	\$1,810.35	\$1,810.35	\$0.00
511001 Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$1,810.35	\$16,189.65	\$1,810.35	\$0.00	\$16,189.65	\$1,810.35	\$1,810.35	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$38,000.00	\$17,647.90	\$53,647.90	\$53,647.90	\$0.00	\$53,647.90	\$0.00	\$0.00	\$53,647.90	\$53,647.90	\$0.00
515001 Bienes informáticos	\$38,000.00	\$17,647.90	\$53,647.90	\$53,647.90	\$0.00	\$53,647.90	\$0.00	\$0.00	\$53,647.90	\$53,647.90	\$0.00

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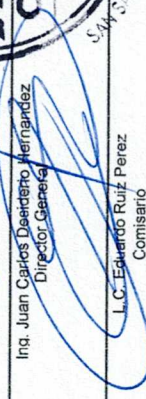
Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2021

Utr: supervisor
Rep: rptEstadoPresup
uestoEgresos_FF

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Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
		 Ing. Juan Carlos Deiderio Hernandez Director General	 L.C. Eduardo Ruiz Perez Comisario	 CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024	 CAAMSSH SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS SAN SALVADOR, HGO. 2020-2024						



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Usr: supervisor

Rep:
rptEstadoPresup
uestoEgresos_FF

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09/23 a. m.

Unidad Administrativa

Objeto del Gasto

001 RECURSOS PROPIOS

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$2,795,274.00	-\$208,946.93	\$2,586,327.07	\$1,960,774.00	\$625,553.07	\$1,960,774.00	\$0.00	\$325,553.07	\$1,960,774.00	\$1,960,774.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$1,919,781.00	\$181,693.00	\$1,919,781.00	\$0.00	\$181,693.00	\$1,919,781.00	\$1,919,781.00	\$0.00
113000 Sueldos base al personal permanente	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$1,919,781.00	\$181,693.00	\$1,919,781.00	\$0.00	\$181,693.00	\$1,919,781.00	\$1,919,781.00	\$0.00
113001 Sueldos	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$1,919,781.00	\$181,693.00	\$1,919,781.00	\$0.00	\$181,693.00	\$1,919,781.00	\$1,919,781.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$443,634.00	-\$21,969.75	\$421,664.25	\$14,533.00	\$407,131.25	\$14,533.00	\$0.00	\$407,131.25	\$14,533.00	\$14,533.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$425,634.00	-\$55,969.75	\$369,664.25	\$14,533.00	\$355,131.25	\$14,533.00	\$0.00	\$355,131.25	\$14,533.00	\$14,533.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$38,694.00	-\$13,331.43	\$25,362.57	\$4,562.00	\$20,800.57	\$4,562.00	\$0.00	\$20,800.57	\$4,562.00	\$4,562.00	\$0.00
132002 Gratificación Anual	\$386,940.00	-\$42,638.32	\$344,301.68	\$9,971.00	\$334,330.68	\$9,971.00	\$0.00	\$334,330.68	\$9,971.00	\$9,971.00	\$0.00
134000 Compensaciones	\$18,000.00	\$34,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$18,000.00	\$34,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$30,000.00	\$33,188.82	\$63,188.82	\$26,460.00	\$36,728.82	\$26,460.00	\$0.00	\$36,728.82	\$26,460.00	\$26,460.00	\$0.00
152000 Indemnizaciones	\$30,000.00	\$33,188.82	\$63,188.82	\$26,460.00	\$36,728.82	\$26,460.00	\$0.00	\$36,728.82	\$26,460.00	\$26,460.00	\$0.00
152001 Indemnizaciones	\$30,000.00	\$33,188.82	\$63,188.82	\$26,460.00	\$36,728.82	\$26,460.00	\$0.00	\$36,728.82	\$26,460.00	\$26,460.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$520,052.00	\$75,285.66	\$595,337.66	\$414,943.79	\$180,393.87	\$414,943.79	\$0.00	\$180,393.87	\$414,943.79	\$414,943.79	\$0.00
210000 Materiales de administración, emisión de documentos y	\$61,500.00	-\$18,594.78	\$42,905.22	\$38,619.26	\$4,285.96	\$38,619.26	\$0.00	\$4,285.96	\$38,619.26	\$38,619.26	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$929.38	\$17,070.62	\$16,262.86	\$807.76	\$16,262.86	\$0.00	\$807.76	\$16,262.86	\$16,262.86	\$0.00
211001 Material de Oficina	\$18,000.00	-\$929.38	\$17,070.62	\$16,262.86	\$807.76	\$16,262.86	\$0.00	\$807.76	\$16,262.86	\$16,262.86	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$9,500.00	\$2,893.56	\$12,393.56	\$12,393.96	\$0.00	\$12,393.96	\$0.00	\$0.00	\$12,393.96	\$12,393.96	\$0.00
212001 Materiales y Útiles de Impresión	\$9,500.00	\$2,893.56	\$12,393.56	\$12,393.96	\$0.00	\$12,393.96	\$0.00	\$0.00	\$12,393.96	\$12,393.96	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$1,879.05	\$3,120.95	\$3,120.95	\$0.00	\$3,120.95	\$0.00	\$0.00	\$3,120.95	\$3,120.95	\$0.00
214001 Material Para Bienes Informáticos	\$5,000.00	-\$1,879.05	\$3,120.95	\$3,120.95	\$0.00	\$3,120.95	\$0.00	\$0.00	\$3,120.95	\$3,120.95	\$0.00
215000 Material impreso e información digital	\$16,000.00	-\$15,311.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$16,000.00	-\$15,311.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$8,000.00	-\$2,045.31	\$5,954.69	\$5,165.49	\$789.20	\$5,165.49	\$0.00	\$789.20	\$5,165.49	\$5,165.49	\$0.00
216001 Material de Limpieza	\$8,000.00	-\$2,045.31	\$5,954.69	\$5,165.49	\$789.20	\$5,165.49	\$0.00	\$789.20	\$5,165.49	\$5,165.49	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$3,000.00	-\$1,324.00	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
218001 Placas de circulación vehicular	\$3,000.00	-\$1,324.00	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
220000 Alimentos y utensilios	\$15,000.00	-\$4,933.00	\$9,067.00	\$1,095.00	\$7,972.00	\$1,095.00	\$0.00	\$7,972.00	\$1,095.00	\$1,095.00	\$0.00
221000 Productos alimenticios para personas	\$15,000.00	-\$4,933.00	\$9,067.00	\$1,095.00	\$7,972.00	\$1,095.00	\$0.00	\$7,972.00	\$1,095.00	\$1,095.00	\$0.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Usr: supervisor

Rep:
rptEstadoPresup
uestoEgresos_FF

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Unidad Administrativa

Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221001	\$15,000.00	-\$5,933.00	\$9,067.00	\$1,095.00	\$7,972.00	\$1,095.00	\$0.00	\$7,972.00	\$1,095.00	\$1,095.00	\$0.00
240000	\$125,052.00	\$168,933.75	\$293,985.75	\$201,401.57	\$92,584.18	\$201,401.57	\$0.00	\$92,584.18	\$201,401.57	\$201,401.57	\$0.00
242000	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	\$8,500.00	-\$3,043.98	\$5,456.02	\$5,456.02	\$0.00	\$5,456.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	\$8,500.00	-\$3,043.98	\$5,456.02	\$5,456.02	\$0.00	\$5,456.02	\$0.00	\$0.00	\$5,456.02	\$5,456.02	\$0.00
249000	\$112,552.00	\$175,977.73	\$288,529.73	\$195,945.55	\$92,584.18	\$195,945.55	\$0.00	\$92,584.18	\$195,945.55	\$195,945.55	\$0.00
249001	\$112,552.00	\$175,977.73	\$288,529.73	\$195,945.55	\$92,584.18	\$195,945.55	\$0.00	\$92,584.18	\$195,945.55	\$195,945.55	\$0.00
250000	\$85,000.00	\$27,144.30	\$112,144.30	\$70,515.00	\$41,629.30	\$70,515.00	\$0.00	\$41,629.30	\$70,515.00	\$70,515.00	\$0.00
251000	\$75,000.00	\$36,739.30	\$111,739.30	\$70,110.00	\$41,629.30	\$70,110.00	\$0.00	\$41,629.30	\$70,110.00	\$70,110.00	\$0.00
251001	\$75,000.00	\$36,739.30	\$111,739.30	\$70,110.00	\$41,629.30	\$70,110.00	\$0.00	\$41,629.30	\$70,110.00	\$70,110.00	\$0.00
253000	\$0.00	\$405.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
253001	\$0.00	\$405.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
256000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	\$135,000.00	-\$31,710.09	\$103,289.91	\$71,212.39	\$32,077.52	\$71,212.39	\$0.00	\$32,077.52	\$71,212.39	\$71,212.39	\$0.00
261000	\$135,000.00	-\$31,710.09	\$103,289.91	\$71,212.39	\$32,077.52	\$71,212.39	\$0.00	\$32,077.52	\$71,212.39	\$71,212.39	\$0.00
261001	\$135,000.00	-\$31,710.09	\$103,289.91	\$71,212.39	\$32,077.52	\$71,212.39	\$0.00	\$32,077.52	\$71,212.39	\$71,212.39	\$0.00
270000	\$30,000.00	-\$21,967.88	\$8,032.12	\$8,032.12	\$0.00	\$8,032.12	\$0.00	\$0.00	\$8,032.12	\$8,032.12	\$0.00
271000	\$18,000.00	-\$12,070.00	\$5,930.00	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	\$5,930.00	\$0.00
271001	\$18,000.00	-\$12,070.00	\$5,930.00	\$5,930.00	\$0.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	\$5,930.00	\$0.00
272000	\$12,000.00	-\$9,897.88	\$2,102.12	\$2,102.12	\$0.00	\$2,102.12	\$0.00	\$0.00	\$2,102.12	\$2,102.12	\$0.00
272001	\$12,000.00	-\$9,897.88	\$2,102.12	\$2,102.12	\$0.00	\$2,102.12	\$0.00	\$0.00	\$2,102.12	\$2,102.12	\$0.00
290000	\$69,500.00	-\$42,586.64	\$26,913.36	\$24,088.45	\$1,844.91	\$24,088.45	\$0.00	\$1,844.91	\$24,088.45	\$24,088.45	\$0.00
291000	\$18,000.00	-\$12,627.93	\$5,372.07	\$5,172.07	\$0.00	\$5,172.07	\$0.00	\$0.00	\$5,172.07	\$5,172.07	\$0.00
291001	\$18,000.00	-\$12,627.93	\$5,372.07	\$5,172.07	\$0.00	\$5,172.07	\$0.00	\$0.00	\$5,172.07	\$5,172.07	\$0.00
292000	\$3,000.00	-\$2,573.27	\$426.73	\$426.73	\$0.00	\$426.73	\$0.00	\$0.00	\$426.73	\$426.73	\$0.00
292001	\$3,000.00	-\$2,573.27	\$426.73	\$426.73	\$0.00	\$426.73	\$0.00	\$0.00	\$426.73	\$426.73	\$0.00
294000	\$10,500.00	-\$6,895.18	\$3,604.82	\$3,604.82	\$0.00	\$3,604.82	\$0.00	\$0.00	\$3,604.82	\$3,604.82	\$0.00

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Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Uar: supervisor

Rep: rptEstadoPresup
uestoEgresos_FF

Fecha y 10/ene./2022

09:23 a. m.

Unidad Administrativa
Objeto del Gasto

		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001	Refacciones y accesorios menores de equipo de cómputo y	\$10,500.00	-\$6,895.18	\$3,604.82	\$3,604.82	\$0.00	\$3,604.82	\$0.00	\$0.00	\$3,604.82	\$3,604.82	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$4,709.74	\$16,709.74	\$14,864.83	\$1,844.91	\$14,864.83	\$0.00	\$1,844.91	\$14,864.83	\$14,864.83	\$0.00
296001	Refacciones	\$12,000.00	\$4,709.74	\$16,709.74	\$14,864.83	\$1,844.91	\$14,864.83	\$0.00	\$1,844.91	\$14,864.83	\$14,864.83	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$584,805.00	-\$326,879.13	\$357,925.87	\$285,199.07	\$92,726.80	\$285,199.07	\$0.00	\$92,726.80	\$285,199.07	\$285,199.07	\$0.00
310000	SERVICIOS BÁSICOS	\$120,064.00	-\$3,819.43	\$116,244.57	\$72,513.26	\$43,731.31	\$72,513.26	\$0.00	\$43,731.31	\$72,513.26	\$72,513.26	\$0.00
311000	Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$64,955.69	\$43,044.31	\$64,955.69	\$0.00	\$43,044.31	\$64,955.69	\$64,955.69	\$0.00
311001	Servicio de Energía Eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$64,955.69	\$43,044.31	\$64,955.69	\$0.00	\$43,044.31	\$64,955.69	\$64,955.69	\$0.00
314000	Telefonía tradicional	\$9,564.00	-\$1,319.43	\$8,244.57	\$7,557.57	\$687.00	\$7,557.57	\$0.00	\$687.00	\$7,557.57	\$7,557.57	\$0.00
314001	Servicio Telefónico Tradicional	\$9,564.00	-\$1,319.43	\$8,244.57	\$7,557.57	\$687.00	\$7,557.57	\$0.00	\$687.00	\$7,557.57	\$7,557.57	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$121,000.00	-\$100,400.00	\$20,600.00	\$5,600.00	\$15,000.00	\$5,600.00	\$0.00	\$15,000.00	\$5,600.00	\$5,600.00	\$0.00
322000	Arrendamiento de edificios	\$36,000.00	-\$21,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$36,000.00	-\$21,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$85,000.00	-\$79,400.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$85,000.00	-\$79,400.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$33,300.00	-\$1,240.55	\$31,959.45	\$22,659.45	\$9,300.00	\$22,659.45	\$0.00	\$9,300.00	\$22,659.45	\$22,659.45	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y	\$12,600.00	\$10,700.00	\$23,300.00	\$14,000.00	\$9,300.00	\$14,000.00	\$0.00	\$9,300.00	\$14,000.00	\$14,000.00	\$0.00
333001	Servicios de informática	\$12,600.00	\$10,700.00	\$23,300.00	\$14,000.00	\$9,300.00	\$14,000.00	\$0.00	\$9,300.00	\$14,000.00	\$14,000.00	\$0.00
334000	Servicios de capacitación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$8,600.00	\$59.45	\$8,659.45	\$8,659.45	\$0.00	\$8,659.45	\$0.00	\$0.00	\$8,659.45	\$8,659.45	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$8,600.00	\$59.45	\$8,659.45	\$8,659.45	\$0.00	\$8,659.45	\$0.00	\$0.00	\$8,659.45	\$8,659.45	\$0.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$220,000.00	-\$56,917.56	\$163,082.44	\$138,431.79	\$24,650.65	\$138,431.79	\$0.00	\$24,650.65	\$138,431.79	\$138,431.79	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$18,000.00	-\$9,589.48	\$8,410.52	\$8,410.52	\$0.00	\$8,410.52	\$0.00	\$0.00	\$8,410.52	\$8,410.52	\$0.00
353001	Mantenimiento de bienes informáticos	\$18,000.00	-\$9,589.48	\$8,410.52	\$8,410.52	\$0.00	\$8,410.52	\$0.00	\$0.00	\$8,410.52	\$8,410.52	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$20,349.35	\$24,650.65	\$20,349.35	\$0.00	\$24,650.65	\$20,349.35	\$20,349.35	\$0.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

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Utr: supervisor

Rep:
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unidadesPresup_FF

Unidad Administrativa		Presupuesto										Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
355001	Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$45,000.00	\$20,349.35	\$24,650.65	\$20,349.35	\$0.00	\$24,650.65	\$20,349.35	\$20,349.35	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$154,000.00	-\$44,328.08	\$109,671.92	\$109,671.92	\$0.00	\$109,671.92	\$0.00	\$0.00	\$109,671.92	\$109,671.92	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$154,000.00	-\$44,328.08	\$109,671.92	\$109,671.92	\$0.00	\$109,671.92	\$0.00	\$0.00	\$109,671.92	\$109,671.92	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$8,000.00	\$7,937.67	\$15,937.67	\$15,937.67	\$0.00	\$15,937.67	\$0.00	\$0.00	\$15,937.67	\$15,937.67	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$7,937.67	\$15,937.67	\$15,937.67	\$0.00	\$15,937.67	\$0.00	\$0.00	\$15,937.67	\$15,937.67	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$7,937.67	\$15,937.67	\$15,937.67	\$0.00	\$15,937.67	\$0.00	\$0.00	\$15,937.67	\$15,937.67	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$13,500.00	-\$12,448.26	\$1,051.74	\$1,051.74	\$44.84	\$1,051.74	\$0.00	\$44.84	\$1,051.74	\$1,051.74	\$0.00	\$0.00
372000	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$12,000.00	-\$10,948.26	\$1,051.74	\$1,051.74	\$44.84	\$1,051.74	\$0.00	\$44.84	\$1,051.74	\$1,051.74	\$0.00	\$0.00
375001	Viáticos en el país	\$12,000.00	-\$10,948.26	\$1,051.74	\$1,051.74	\$44.84	\$1,051.74	\$0.00	\$44.84	\$1,051.74	\$1,051.74	\$0.00	\$0.00
380000	Servicios oficiales	\$21,000.00	-\$11,950.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$4,000.00	\$5,050.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$4,000.00	\$5,050.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00
390000	Otros servicios generales	\$48,041.00	-\$48,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$48,041.00	-\$48,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$48,041.00	-\$48,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00	\$0.00
440000	Ayudas sociales	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$10,000.00	\$10,612.94	\$20,612.94	\$20,612.94	\$0.00	\$20,612.94	\$0.00	\$0.00	\$20,612.94	\$20,612.94	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$168,649.81	\$45,414.38	\$212,064.19	\$187,514.54	\$24,549.65	\$187,514.54	\$0.00	\$24,549.65	\$187,514.54	\$187,514.54	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$66,000.00	\$5,647.90	\$71,647.90	\$55,458.25	\$16,189.65	\$55,458.25	\$0.00	\$16,189.65	\$55,458.25	\$55,458.25	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$16,189.65	\$18,000.00	\$0.00	\$16,189.65	\$18,000.00	\$18,000.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$16,189.65	\$18,000.00	\$0.00	\$16,189.65	\$18,000.00	\$18,000.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$38,000.00	\$17,647.90	\$55,647.90	\$53,647.90	\$0.00	\$53,647.90	\$0.00	\$0.00	\$53,647.90	\$53,647.90	\$0.00	\$0.00
515001	Bienes informáticos	\$38,000.00	\$17,647.90	\$55,647.90	\$53,647.90	\$0.00	\$53,647.90	\$0.00	\$0.00	\$53,647.90	\$53,647.90	\$0.00	\$0.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Unr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF
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Unidad Administrativa		Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
519000	Otros mobiliarios y equipos de administración			\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración			\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte			\$56,800.00	-\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte			\$56,800.00	-\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte			\$56,800.00	-\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas			\$31,849.81	\$90,668.48	\$122,416.29	\$122,416.29	\$0.00	\$122,416.29	\$0.00	\$0.00	\$122,416.29	\$122,416.29	\$0.00
562000	Maquinaria y equipo industrial			\$10,000.00	\$99,490.23	\$99,490.23	\$99,490.23	\$0.00	\$99,490.23	\$0.00	\$0.00	\$99,490.23	\$99,490.23	\$0.00
562001	Maquinaria y equipo industrial			\$10,000.00	\$99,490.23	\$99,490.23	\$99,490.23	\$0.00	\$99,490.23	\$0.00	\$0.00	\$99,490.23	\$99,490.23	\$0.00
565000	Equipo de comunicación y telecomunicación			\$21,849.81	-\$6,007.75	\$15,842.06	\$15,842.06	\$0.00	\$15,842.06	\$0.00	\$0.00	\$15,842.06	\$15,842.06	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación			\$21,849.81	-\$6,007.75	\$15,842.06	\$15,842.06	\$0.00	\$15,842.06	\$0.00	\$0.00	\$15,842.06	\$15,842.06	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios			\$0.00	\$7,084.00	\$7,084.00	\$7,084.00	\$0.00	\$7,084.00	\$0.00	\$0.00	\$7,084.00	\$7,084.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios			\$0.00	\$7,084.00	\$7,084.00	\$7,084.00	\$0.00	\$7,084.00	\$0.00	\$0.00	\$7,084.00	\$7,084.00	\$0.00
590000	Activos intangibles			\$12,000.00	\$6,000.00	\$18,000.00	\$18,000.00	\$8,360.00	\$9,640.00	\$0.00	\$8,360.00	\$9,640.00	\$9,640.00	\$0.00
591000	Software			\$12,000.00	\$6,000.00	\$18,000.00	\$18,000.00	\$8,360.00	\$9,640.00	\$0.00	\$8,360.00	\$9,640.00	\$9,640.00	\$0.00
591001	Software			\$12,000.00	\$6,000.00	\$18,000.00	\$18,000.00	\$8,360.00	\$9,640.00	\$0.00	\$8,360.00	\$9,640.00	\$9,640.00	\$0.00
600000	INVERSION PUBLICA			\$25,000.00	\$113,697.19	\$138,697.19	\$138,697.19	\$0.00	\$138,697.19	\$0.00	\$0.00	\$138,697.19	\$138,697.19	\$0.00
620000	Obra pública en bienes propios			\$25,000.00	\$113,697.19	\$138,697.19	\$138,697.19	\$0.00	\$138,697.19	\$0.00	\$0.00	\$138,697.19	\$138,697.19	\$0.00
627000	Instalaciones y equipamiento en construcciones			\$25,000.00	\$113,697.19	\$138,697.19	\$138,697.19	\$0.00	\$138,697.19	\$0.00	\$0.00	\$138,697.19	\$138,697.19	\$0.00
627001	Instalaciones y equipamiento en construcciones			\$25,000.00	\$113,697.19	\$138,697.19	\$138,697.19	\$0.00	\$138,697.19	\$0.00	\$0.00	\$138,697.19	\$138,697.19	\$0.00
800000	PARTICIPACIONES Y APORTACIONES			\$53,148.00	\$1,452.00	\$54,600.00	\$54,600.00	\$13,650.00	\$40,950.00	\$0.00	\$13,650.00	\$40,950.00	\$40,950.00	\$0.00
810000	Participaciones			\$53,148.00	\$1,452.00	\$54,600.00	\$54,600.00	\$13,650.00	\$40,950.00	\$0.00	\$13,650.00	\$40,950.00	\$40,950.00	\$0.00
816000	Convenios de colaboración administrativa			\$53,148.00	\$1,452.00	\$54,600.00	\$54,600.00	\$13,650.00	\$40,950.00	\$0.00	\$13,650.00	\$40,950.00	\$40,950.00	\$0.00
816001	Convenios de colaboración administrativa			\$53,148.00	\$1,452.00	\$54,600.00	\$54,600.00	\$13,650.00	\$40,950.00	\$0.00	\$13,650.00	\$40,950.00	\$40,950.00	\$0.00
900000	DEUDA PUBLICA			\$61,609.68	-\$61,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)			\$61,609.68	-\$61,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS			\$61,609.68	-\$61,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)			\$61,609.68	-\$61,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS				\$4,216,538.49	-\$250,973.37	\$3,965,565.12	\$3,028,691.53	\$936,873.39	\$3,028,691.53	\$0.00	\$936,873.39	\$3,028,691.53	\$3,028,691.53	\$0.00

Total Final \$4,216,538.49 -\$250,973.37 \$3,965,565.12 \$3,028,691.53 \$936,873.39 \$3,028,691.53 \$3,028,691.53 \$3,028,691.53 \$0.00



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Usr: supervisor

Rep:
rptEstadoPresup
uestoEgresos_FF

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Unidad Administrativa
Objeto del Gasto

Aprobado Ampliaciones (Reducciones) Presupuesto Vigente Presupuesto Disponible para Comprometer Comprometido No Devengado Presupuesto Sin Devengar Ejercido Pagado Cuentas por Pagar Deuda



Ing. Juan Carlos Desiderio Hernández
Director General

L.C. Eduardo Ruiz Pez
Comisario



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



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y
10/ene./2022

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Utr. supervisor

Rep:
rptEstadoPresup
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Unidad Administrativa

Objeto del Gasto

001 RECURSOS PROPIOS

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$2,795,274.00	-\$208,946.93	\$2,586,327.07	\$2,534,327.07	\$52,000.00	\$2,534,327.07	\$0.00	\$52,000.00	\$2,534,327.07	\$2,534,327.07	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$2,101,474.00	\$0.00	\$2,101,474.00	\$0.00	\$0.00	\$2,101,474.00	\$2,101,474.00	\$0.00
113000 Sueldos base al personal permanente	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$2,101,474.00	\$0.00	\$2,101,474.00	\$0.00	\$0.00	\$2,101,474.00	\$2,101,474.00	\$0.00
113001 Sueldos	\$2,321,640.00	-\$220,166.00	\$2,101,474.00	\$2,101,474.00	\$0.00	\$2,101,474.00	\$0.00	\$0.00	\$2,101,474.00	\$2,101,474.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$443,634.00	-\$21,969.75	\$421,664.25	\$369,664.25	\$52,000.00	\$369,664.25	\$0.00	\$52,000.00	\$369,664.25	\$369,664.25	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$425,634.00	-\$55,969.75	\$369,664.25	\$369,664.25	\$0.00	\$369,664.25	\$0.00	\$0.00	\$369,664.25	\$369,664.25	\$0.00
132001 Prima de Vacaciones y Dominical	\$38,694.00	-\$13,331.43	\$25,362.57	\$25,362.57	\$0.00	\$25,362.57	\$0.00	\$0.00	\$25,362.57	\$25,362.57	\$0.00
132002 Gratificación Anual	\$386,940.00	-\$42,638.32	\$344,301.68	\$344,301.68	\$0.00	\$344,301.68	\$0.00	\$0.00	\$344,301.68	\$344,301.68	\$0.00
134000 Compensaciones	\$18,000.00	\$34,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$18,000.00	\$34,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
190000 Otras prestaciones sociales y económicas	\$30,000.00	\$33,188.82	\$63,188.82	\$63,188.82	\$0.00	\$63,188.82	\$0.00	\$0.00	\$63,188.82	\$63,188.82	\$0.00
152000 Indemnizaciones	\$30,000.00	\$33,188.82	\$63,188.82	\$63,188.82	\$0.00	\$63,188.82	\$0.00	\$0.00	\$63,188.82	\$63,188.82	\$0.00
152001 Indemnizaciones	\$30,000.00	\$33,188.82	\$63,188.82	\$63,188.82	\$0.00	\$63,188.82	\$0.00	\$0.00	\$63,188.82	\$63,188.82	\$0.00
200000 MATERIALES Y SUMINISTROS	\$520,052.00	\$75,285.66	\$595,337.66	\$468,708.36	\$126,629.30	\$468,708.36	\$0.00	\$126,629.30	\$468,708.36	\$468,708.36	\$0.00
210000 Materiales de administración, emisión de documentos y	\$61,500.00	-\$18,594.78	\$42,905.22	\$42,905.22	\$0.00	\$42,905.22	\$0.00	\$0.00	\$42,905.22	\$42,905.22	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$929.38	\$17,070.62	\$17,070.62	\$0.00	\$17,070.62	\$0.00	\$0.00	\$17,070.62	\$17,070.62	\$0.00
211001 Material de Oficina	\$18,000.00	-\$929.38	\$17,070.62	\$17,070.62	\$0.00	\$17,070.62	\$0.00	\$0.00	\$17,070.62	\$17,070.62	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$9,500.00	\$2,893.96	\$12,393.96	\$12,393.96	\$0.00	\$12,393.96	\$0.00	\$0.00	\$12,393.96	\$12,393.96	\$0.00
212001 Materiales y Útiles de Impresión	\$9,500.00	\$2,893.96	\$12,393.96	\$12,393.96	\$0.00	\$12,393.96	\$0.00	\$0.00	\$12,393.96	\$12,393.96	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$1,879.05	\$3,120.95	\$3,120.95	\$0.00	\$3,120.95	\$0.00	\$0.00	\$3,120.95	\$3,120.95	\$0.00
214001 Material Para Bienes Informáticos	\$5,000.00	-\$1,879.05	\$3,120.95	\$3,120.95	\$0.00	\$3,120.95	\$0.00	\$0.00	\$3,120.95	\$3,120.95	\$0.00
215000 Material Impreso e información digital	\$18,000.00	-\$15,311.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$18,000.00	-\$15,311.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
216000 Material de limpieza	\$8,000.00	-\$2,045.31	\$5,954.69	\$5,954.69	\$0.00	\$5,954.69	\$0.00	\$0.00	\$5,954.69	\$5,954.69	\$0.00
216001 Material de Limpieza	\$8,000.00	-\$2,045.31	\$5,954.69	\$5,954.69	\$0.00	\$5,954.69	\$0.00	\$0.00	\$5,954.69	\$5,954.69	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$3,000.00	-\$1,324.00	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
218001 Placas de circulación vehicular	\$3,000.00	-\$1,324.00	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
220000 Alimentos y utensilios	\$15,000.00	-\$5,933.00	\$9,067.00	\$9,067.00	\$0.00	\$9,067.00	\$0.00	\$0.00	\$9,067.00	\$9,067.00	\$0.00
221000 Productos alimenticios para personas	\$15,000.00	-\$5,933.00	\$9,067.00	\$9,067.00	\$0.00	\$9,067.00	\$0.00	\$0.00	\$9,067.00	\$9,067.00	\$0.00



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Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y
10/ene./2022

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Utr: supervisor

Rep:
 rptEstadoPresup
 unioEgresos_FF

Unidad Administrativa Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001 Refacciones y accesorios menores de equipo de cómputo y	\$10,500.00	-\$6,895.18	\$3,604.82	\$3,604.82	\$0.00	\$3,604.82	\$0.00	\$0.00	\$3,604.82	\$3,604.82	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$4,709.74	\$16,709.74	\$16,709.74	\$0.00	\$16,709.74	\$0.00	\$0.00	\$16,709.74	\$16,709.74	\$0.00
296001 Refacciones	\$12,000.00	\$4,709.74	\$16,709.74	\$16,709.74	\$0.00	\$16,709.74	\$0.00	\$0.00	\$16,709.74	\$16,709.74	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$84,805.00	-\$226,876.13	\$37,928.87	\$303,295.91	\$54,629.96	\$303,295.91	\$0.00	\$54,629.96	\$303,295.91	\$303,295.91	\$0.00
310000 Servicios básicos	\$120,064.00	-\$3,819.43	\$116,244.57	\$85,055.26	\$31,189.31	\$85,055.26	\$0.00	\$31,189.31	\$85,055.26	\$85,055.26	\$0.00
311000 Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$76,810.69	\$31,189.31	\$76,810.69	\$0.00	\$31,189.31	\$76,810.69	\$76,810.69	\$0.00
311001 Servicio de Energía Eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$76,810.69	\$31,189.31	\$76,810.69	\$0.00	\$31,189.31	\$76,810.69	\$76,810.69	\$0.00
314000 Telefonía tradicional	\$9,564.00	-\$1,319.43	\$8,244.57	\$8,244.57	\$0.00	\$8,244.57	\$0.00	\$0.00	\$8,244.57	\$8,244.57	\$0.00
314001 Servicio Telefónico Tradicional	\$9,564.00	-\$1,319.43	\$8,244.57	\$8,244.57	\$0.00	\$8,244.57	\$0.00	\$0.00	\$8,244.57	\$8,244.57	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$121,000.00	-\$100,400.00	\$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
322000 Arrendamiento de edificios	\$38,000.00	-\$21,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
322001 Arrendamiento de edificios	\$38,000.00	-\$21,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y	\$85,000.00	-\$79,400.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$85,000.00	-\$79,400.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$33,200.00	-\$1,240.55	\$31,959.45	\$31,959.45	\$0.00	\$31,959.45	\$0.00	\$0.00	\$31,959.45	\$31,959.45	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y	\$12,600.00	\$10,700.00	\$23,300.00	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00
333001 Servicios de informática	\$12,600.00	\$10,700.00	\$23,300.00	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00
334000 Servicios de capacitación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$8,600.00	\$59.45	\$8,659.45	\$8,659.45	\$0.00	\$8,659.45	\$0.00	\$0.00	\$8,659.45	\$8,659.45	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$8,600.00	\$59.45	\$8,659.45	\$8,659.45	\$0.00	\$8,659.45	\$0.00	\$0.00	\$8,659.45	\$8,659.45	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$220,000.00	-\$56,117.56	\$163,882.44	\$139,641.79	\$23,440.65	\$139,641.79	\$0.00	\$23,440.65	\$139,641.79	\$139,641.79	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$18,000.00	-\$9,589.48	\$8,410.52	\$8,410.52	\$0.00	\$8,410.52	\$0.00	\$0.00	\$8,410.52	\$8,410.52	\$0.00
353001 Mantenimiento de bienes informáticos	\$18,000.00	-\$9,589.48	\$8,410.52	\$8,410.52	\$0.00	\$8,410.52	\$0.00	\$0.00	\$8,410.52	\$8,410.52	\$0.00
356000 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$21,559.35	\$23,440.65	\$21,559.35	\$0.00	\$23,440.65	\$21,559.35	\$21,559.35	\$0.00



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Unidad Administrativa	Objeto del Gasto
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Total Final

Comisión de Agua v Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Ucr: supervisor

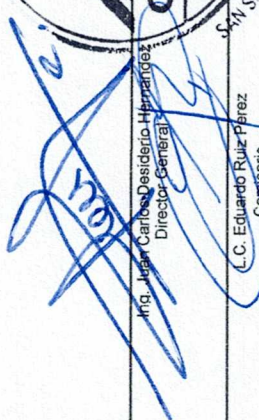
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Unidad Administrativa
Objeto del Gasto

Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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CAAMSSH
 DIRECTOR GENERAL
 SAN SALVADOR, HG. 2020-2024

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


CAAMSSH
 SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
 SAN SALVADOR, HG. 2020-2024


COMISARIO
 SAN SALVADOR, HG. 2020-2024