



Comisión de Cuentas y Alcantarillado de San Salvador
HIDALGO

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

Fecha y hora de Impresión | 31/jul./2021 | 09:38 a. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$2,795,274.00	\$0.00	\$2,795,274.00	\$748,516.00	\$748,516.00	\$748,516.00	\$748,516.00	\$2,046,758.00
110000	Remuneraciones al personal de carácter perma	\$2,321,640.00	\$0.00	\$2,321,640.00	\$707,523.00	\$707,523.00	\$707,523.00	\$707,523.00	\$1,614,117.00
113000	Sueldos base al personal permanente	\$2,321,640.00	\$0.00	\$2,321,640.00	\$707,523.00	\$707,523.00	\$707,523.00	\$707,523.00	\$1,614,117.00
113001	Sueldos	\$2,321,640.00	\$0.00	\$2,321,640.00	\$707,523.00	\$707,523.00	\$707,523.00	\$707,523.00	\$1,614,117.00
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	\$429,101.00
132000	Primas de vacaciones, obituario y gratificación 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
134000	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
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	\$3,540.00
152000	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
200000	MATERIALES Y SUMINISTROS	\$520,062.00	\$359.48	\$520,411.48	\$107,820.29	\$107,820.29	\$107,820.29	\$107,820.29	\$412,591.19
210000	Materiales de administración, emisión de docum	\$61,500.00	\$0.00	\$61,500.00	\$19,474.49	\$19,474.49	\$19,474.49	\$19,474.49	\$42,025.51
211000	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$533.96	\$17,466.04	\$7,260.27	\$7,260.27	\$7,260.27	\$7,260.27	\$10,205.77
211001	Material de Oficina	\$18,000.00	-\$533.96	\$17,466.04	\$7,260.27	\$7,260.27	\$7,260.27	\$7,260.27	\$10,205.77
212000	Materiales y útiles de impresión y reproducción	\$9,500.00	\$533.96	\$10,033.96	\$8,533.96	\$8,533.96	\$8,533.96	\$8,533.96	\$1,500.00
212001	Materiales y Útiles de Impresión	\$9,500.00	\$533.96	\$10,033.96	\$8,533.96	\$8,533.96	\$8,533.96	\$8,533.96	\$1,500.00
214000	Materiales, útiles y equipos menores de tecnología	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214001	Material Para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
215000	Material impreso e información digital	\$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
216000	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,004.26	\$2,004.26	\$2,004.26	\$2,004.26	\$5,995.74
216001	Material de Limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,004.26	\$2,004.26	\$2,004.26	\$2,004.26	\$5,995.74
218000	Materiales para el registro e identificación de bien	\$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
220000	Alimentos y utensilios	\$5,000.00	-\$500.00	\$4,500.00	\$568.97	\$568.97	\$568.97	\$568.97	\$13,931.03
221000	Productos alimenticios para personal	\$5,000.00	-\$500.00	\$4,500.00	\$568.97	\$568.97	\$568.97	\$568.97	\$13,931.03
221001	Alimentación de Personas	\$5,000.00	-\$500.00	\$4,500.00	\$568.97	\$568.97	\$568.97	\$568.97	\$13,931.03
240000	Materiales y artículos de construcción y de repa	\$125,052.00	\$0.00	\$125,052.00	\$28,359.99	\$28,359.99	\$28,359.99	\$28,359.99	\$96,692.01
242000	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
246000	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2021

hora de Impresión 09:38 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246001	Material Eléctrico	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
248000	Materiales complementarios	\$0.00	\$8,500.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$3,844.83
248001	Materiales complementarios	\$0.00	\$8,500.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$3,844.83
249000	Otros materiales y artículos de construcción y mantenimiento	\$0.00	\$112,552.00	\$23,704.82	\$23,704.82	\$23,704.82	\$23,704.82	\$88,847.18
249001	Otros materiales y artículos de construcción y mantenimiento	\$0.00	\$112,552.00	\$23,704.82	\$23,704.82	\$23,704.82	\$23,704.82	\$88,847.18
250000	Productos químicos, farmaciales y de laboratorio	\$500.00	\$85,000.00	\$16,965.00	\$16,965.00	\$16,965.00	\$16,965.00	\$69,535.00
251000	Productos químicos básicos	\$0.00	\$75,000.00	\$16,560.00	\$16,560.00	\$16,560.00	\$16,560.00	\$58,440.00
251001	Sustancias Químicas	\$0.00	\$75,000.00	\$16,560.00	\$16,560.00	\$16,560.00	\$16,560.00	\$58,440.00
253000	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$405.00	\$405.00	\$405.00	\$405.00	\$95.00
253001	Medicinas y Productos Farmacéuticos	\$500.00	\$0.00	\$405.00	\$405.00	\$405.00	\$405.00	\$95.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$135,000.00	\$29,561.67	\$29,561.67	\$29,561.67	\$29,561.67	\$105,438.33
261000	Combustibles, lubricantes y aditivos	\$0.00	\$135,000.00	\$29,561.67	\$29,561.67	\$29,561.67	\$29,561.67	\$105,438.33
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$135,000.00	\$29,561.67	\$29,561.67	\$29,561.67	\$29,561.67	\$105,438.33
270000	Vestuario, blancos, prendas de protección y art.	\$0.00	\$30,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$27,830.00
271000	Vestuario y uniformes	\$0.00	\$18,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$15,830.00
271001	Vestuario, Uniformes	\$0.00	\$18,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$15,830.00
272000	Prendas de seguridad y protección personal	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
272001	Prendas de Protección	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
290000	Herramientas, refacciones y accesorios menores	\$359.48	\$68,500.00	\$68,859.48	\$10,720.17	\$10,720.17	\$10,720.17	\$58,139.31
291000	Herramientas menores	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
291001	Herramientas Menores	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$426.73	\$426.73	\$426.73	\$426.73	\$2,573.27
292001	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$426.73	\$426.73	\$426.73	\$426.73	\$2,573.27
294000	Refacciones y accesorios menores de equipo de oficina	\$0.00	\$10,500.00	\$3,604.82	\$3,604.82	\$3,604.82	\$3,604.82	\$6,895.18
294001	Refacciones y accesorios menores de equipo de oficina	\$0.00	\$10,500.00	\$3,604.82	\$3,604.82	\$3,604.82	\$3,604.82	\$6,895.18
296000	Refacciones y accesorios menores de equipo de oficina	\$359.48	\$12,000.00	\$12,359.48	\$6,688.62	\$6,688.62	\$6,688.62	\$5,670.86
296001	Refacciones	\$359.48	\$12,000.00	\$12,359.48	\$6,688.62	\$6,688.62	\$6,688.62	\$5,670.86
298000	Refacciones y accesorios menores de maquinaria	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
298001	Refacciones y accesorios menores de maquinaria	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
300000	SERVICIOS GENERALES	-\$5,281.66	\$584,805.00	\$579,523.34	\$86,050.15	\$86,050.15	\$86,050.15	\$493,473.19
310000	Servicios básicos	\$0.00	\$120,064.00	\$120,064.00	\$27,583.93	\$27,583.93	\$27,583.93	\$92,480.07
311000	Energía eléctrica	\$0.00	\$108,000.00	\$108,000.00	\$24,835.69	\$24,835.69	\$24,835.69	\$83,164.31



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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
311001	\$108,000.00	\$0.00	\$108,000.00	\$24,835.69	\$24,835.69	\$24,835.69	\$24,835.69	\$83,164.31
314000	\$9,564.00	\$0.00	\$9,564.00	\$2,748.24	\$2,748.24	\$2,748.24	\$2,748.24	\$6,815.76
314001	\$9,564.00	\$0.00	\$9,564.00	\$2,748.24	\$2,748.24	\$2,748.24	\$2,748.24	\$6,815.76
317000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
317001	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
320000	\$121,000.00	\$0.00	\$121,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$120,250.00
322000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
322001	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
326000	\$85,000.00	\$0.00	\$85,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$84,250.00
326001	\$85,000.00	\$0.00	\$85,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$84,250.00
330000	\$33,200.00	\$0.00	\$33,200.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$19,700.00
333000	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
333001	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
334000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
334001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336000	\$8,600.00	\$0.00	\$8,600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$7,700.00
336001	\$8,600.00	\$0.00	\$8,600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$7,700.00
350000	\$220,000.00	\$0.00	\$220,000.00	\$42,709.32	\$42,709.32	\$42,709.32	\$42,709.32	\$177,290.68
352000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
352001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
353000	\$18,000.00	\$0.00	\$18,000.00	\$7,910.52	\$7,910.52	\$7,910.52	\$7,910.52	\$10,089.48
353001	\$18,000.00	\$0.00	\$18,000.00	\$7,910.52	\$7,910.52	\$7,910.52	\$7,910.52	\$10,089.48
355000	\$45,000.00	\$0.00	\$45,000.00	\$7,008.80	\$7,008.80	\$7,008.80	\$7,008.80	\$37,991.20
355001	\$45,000.00	\$0.00	\$45,000.00	\$7,008.80	\$7,008.80	\$7,008.80	\$7,008.80	\$37,991.20
357000	\$154,000.00	\$0.00	\$154,000.00	\$27,790.00	\$27,790.00	\$27,790.00	\$27,790.00	\$126,210.00
357001	\$154,000.00	\$0.00	\$154,000.00	\$27,790.00	\$27,790.00	\$27,790.00	\$27,790.00	\$126,210.00
360000	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,500.00
362000	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,500.00
362001	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,500.00
370000	\$13,500.00	\$0.00	\$13,500.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$12,493.10
372000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
372001	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
375000	\$12,000.00	\$0.00	\$12,000.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$10,993.10
375001	\$12,000.00	\$0.00	\$12,000.00	\$1,006.90	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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	\$4,000.00
383001	Congresos, Convenciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
390000	Otros servicios generales	\$48,041.00	-\$5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	\$42,759.34
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	\$42,759.34
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, SUE	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	-\$6,451.91
440000	Ayudas sociales	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	-\$6,451.91
441000	Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	-\$6,451.91
441001	Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	-\$6,451.91
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$166,649.81	\$5,281.66	\$171,931.47	\$93,270.06	\$93,270.06	\$93,270.06	\$93,270.06	\$78,661.41
510000	Mobiliario y equipo de administración	\$66,000.00	\$5,281.66	\$71,281.66	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$36,597.66
511000	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511001	Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
515000	Equipo de cómputo y de tecnología de la informaci	\$36,000.00	\$5,281.66	\$41,281.66	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$6,597.66
515001	Bienes informáticos	\$36,000.00	\$5,281.66	\$41,281.66	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$6,597.66
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 transporte	\$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	\$48,946.06	\$48,946.06	\$48,946.06	\$48,946.06	-\$17,096.25
562000	Maquinaria y equipo industrial	\$10,000.00	-\$7,084.00	\$2,916.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$33,084.00
562001	Maquinaria y equipo industrial	\$10,000.00	-\$7,084.00	\$2,916.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$33,084.00
565000	Equipo de comunicación y telecomunicaciones	\$21,849.81	\$0.00	\$21,849.81	\$5,862.06	\$5,862.06	\$5,862.06	\$5,862.06	\$15,987.75
565001	Equipos y Aparatos de comunicación y telecomunicaciones	\$21,849.81	\$0.00	\$21,849.81	\$5,862.06	\$5,862.06	\$5,862.06	\$5,862.06	\$15,987.75
566000	Equipos de generación eléctrica, aparatos y acces	\$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 acces	\$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



Comisión de Juva y Alcantarillado de San Salvador HIDALGO

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

Utr. supervisor
Rep. rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 31/jul./2021 09:38 a. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
620000	Obra pública en bienes propios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
627000	Instalaciones y equipamiento en construcciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
627001	Instalaciones y equipamiento en construcciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
810000	Participaciones	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
816000	Convenios de colaboración administrativa	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
816001	Convenios de colaboración administrativa	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
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 (ADEF)	\$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 (ADEFA)	\$61,609.68	\$0.00	\$61,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61,609.68
Total		\$4,216,538.49	\$359.48	\$4,216,897.97	\$1,065,758.41	\$1,065,758.41	\$1,065,758.41	\$1,065,758.41	\$3,151,139.56



Ing. Anselmo Jose Luis Pérez Cervantes
Director General

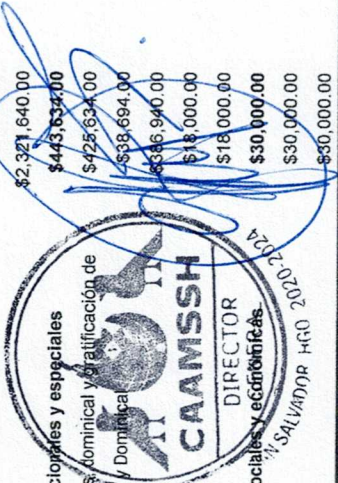


L.C. Eduardo Ruiz Perez
Comisario



L.C. Yesenia Garcia Pérez
Subdirectora de Administración y Finanzas

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$2,795,274.00	\$0.00	\$2,795,274.00	\$909,385.00	\$909,385.00	\$909,385.00	\$909,385.00	\$1,885,889.00
110000	Remuneraciones al personal de carácter permar	\$2,321,640.00	\$0.00	\$2,321,640.00	\$868,392.00	\$868,392.00	\$868,392.00	\$868,392.00	\$1,453,248.00
113000	Sueldos base al personal permanente	\$2,321,640.00	\$0.00	\$2,321,640.00	\$868,392.00	\$868,392.00	\$868,392.00	\$868,392.00	\$1,453,248.00
113001	Sueldos	\$2,321,640.00	\$0.00	\$2,321,640.00	\$868,392.00	\$868,392.00	\$868,392.00	\$868,392.00	\$1,453,248.00
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	\$429,101.00
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	\$411,101.00
132001	Prima de Vacaciones / 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
134000	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
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	\$3,540.00
152000	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
200000	MATERIALES Y SUMINISTROS	\$520,052.00	\$359.48	\$520,411.48	\$173,041.76	\$173,041.76	\$173,041.76	\$173,041.76	\$347,369.72
210000	Materiales de administración, emisión de docum	\$61,500.00	\$0.00	\$61,500.00	\$19,633.97	\$19,633.97	\$19,633.97	\$19,633.97	\$41,866.03
211000	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$533.96	\$17,466.04	\$7,419.75	\$7,419.75	\$7,419.75	\$7,419.75	\$10,046.29
211001	Material de Oficina	\$18,000.00	-\$533.96	\$17,466.04	\$7,419.75	\$7,419.75	\$7,419.75	\$7,419.75	\$10,046.29
212000	Materiales y útiles de impresión y reproducción	\$9,500.00	\$533.96	\$10,033.96	\$8,533.96	\$8,533.96	\$8,533.96	\$8,533.96	\$1,500.00
212001	Materiales y Útiles de Impresión	\$9,500.00	\$533.96	\$10,033.96	\$8,533.96	\$8,533.96	\$8,533.96	\$8,533.96	\$1,500.00
214000	Materiales, útiles y equipos menores de tecnología	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214001	Material Para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
215000	Material Impreso e información digital	\$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
216000	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,004.26	\$2,004.26	\$2,004.26	\$2,004.26	\$5,995.74
216001	Material de Limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,004.26	\$2,004.26	\$2,004.26	\$2,004.26	\$5,995.74
218000	Materiales para el registro e identificación de bien	\$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
220000	Alimentos y utensilios	\$15,000.00	-\$500.00	\$14,500.00	\$568.97	\$568.97	\$568.97	\$568.97	\$13,931.03
221000	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
240000	Materiales y artículos de construcción y de repa	\$125,052.00	\$0.00	\$125,052.00	\$88,421.98	\$88,421.98	\$88,421.98	\$88,421.98	\$36,630.02
242000	Cemento y productos de construcción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
242001	Cemento y productos de construcción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
246000	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00





Comisión de Acusación y Alcantarillado de San Salvador, Hidalgo

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

Fecha y hora de Impresión 17/ago./2021 02:13 p. m.

Utr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246001	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
248000	\$8,500.00	\$0.00	\$8,500.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$3,844.83
248001	\$8,500.00	\$0.00	\$8,500.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$3,844.83
249000	\$112,552.00	\$0.00	\$112,552.00	\$83,766.81	\$83,766.81	\$83,766.81	\$83,766.81	\$28,785.19
249001	\$112,552.00	\$0.00	\$112,552.00	\$83,766.81	\$83,766.81	\$83,766.81	\$83,766.81	\$28,785.19
250000	\$85,000.00	\$500.00	\$85,500.00	\$21,965.00	\$21,965.00	\$21,965.00	\$21,965.00	\$63,535.00
251000	\$75,000.00	\$0.00	\$75,000.00	\$21,560.00	\$21,560.00	\$21,560.00	\$21,560.00	\$53,440.00
251001	\$75,000.00	\$0.00	\$75,000.00	\$21,560.00	\$21,560.00	\$21,560.00	\$21,560.00	\$53,440.00
253000	\$500.00	\$500.00	\$500.00	\$405.00	\$405.00	\$405.00	\$405.00	\$95.00
253001	\$500.00	\$500.00	\$500.00	\$405.00	\$405.00	\$405.00	\$405.00	\$95.00
256000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	\$135,000.00	\$0.00	\$135,000.00	\$29,561.67	\$29,561.67	\$29,561.67	\$29,561.67	\$105,438.33
261000	\$135,000.00	\$0.00	\$135,000.00	\$29,561.67	\$29,561.67	\$29,561.67	\$29,561.67	\$105,438.33
261001	\$135,000.00	\$0.00	\$135,000.00	\$29,561.67	\$29,561.67	\$29,561.67	\$29,561.67	\$105,438.33
270000	\$30,000.00	\$0.00	\$30,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$27,830.00
271000	\$18,000.00	\$0.00	\$18,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$15,830.00
271001	\$18,000.00	\$0.00	\$18,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$15,830.00
272000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
272001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
290000	\$68,500.00	\$359.48	\$68,859.48	\$10,720.17	\$10,720.17	\$10,720.17	\$10,720.17	\$58,139.31
291000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
291001	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
292000	\$3,000.00	\$0.00	\$3,000.00	\$426.73	\$426.73	\$426.73	\$426.73	\$2,573.27
292001	\$3,000.00	\$0.00	\$3,000.00	\$426.73	\$426.73	\$426.73	\$426.73	\$2,573.27
294000	\$10,500.00	\$0.00	\$10,500.00	\$3,604.82	\$3,604.82	\$3,604.82	\$3,604.82	\$6,895.18
294001	\$10,500.00	\$0.00	\$10,500.00	\$3,604.82	\$3,604.82	\$3,604.82	\$3,604.82	\$6,895.18
296000	\$12,000.00	\$359.48	\$12,359.48	\$6,688.62	\$6,688.62	\$6,688.62	\$6,688.62	\$5,670.86
296001	\$12,000.00	\$359.48	\$12,359.48	\$6,688.62	\$6,688.62	\$6,688.62	\$6,688.62	\$5,670.86
298000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
298001	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
300000	\$584,805.00	-\$5,281.66	\$579,523.34	\$94,302.21	\$94,302.21	\$94,302.21	\$94,302.21	\$485,221.13
310000	\$120,064.00	\$0.00	\$120,064.00	\$28,270.99	\$28,270.99	\$28,270.99	\$28,270.99	\$91,793.01
311000	\$108,000.00	\$0.00	\$108,000.00	\$24,835.69	\$24,835.69	\$24,835.69	\$24,835.69	\$83,164.31



Comisión de Juva y Alcantarillado de San Salvador
HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2021

hora de Impresión 02:13 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
311001	\$108,000.00	\$0.00	\$108,000.00	\$24,835.69	\$24,835.69	\$24,835.69	\$24,835.69	\$83,164.31
314000	\$9,564.00	\$0.00	\$9,564.00	\$3,435.30	\$3,435.30	\$3,435.30	\$3,435.30	\$6,128.70
314001	\$9,564.00	\$0.00	\$9,564.00	\$3,435.30	\$3,435.30	\$3,435.30	\$3,435.30	\$6,128.70
317000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
317001	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
320000	\$121,000.00	\$0.00	\$121,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$120,250.00
322000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
322001	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
326000	\$85,000.00	\$0.00	\$85,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$84,250.00
326001	\$85,000.00	\$0.00	\$85,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$84,250.00
330000	\$33,200.00	\$0.00	\$33,200.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$19,700.00
333000	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
333001	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
334000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
334001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336000	\$8,600.00	\$0.00	\$8,600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$7,700.00
336001	\$8,600.00	\$0.00	\$8,600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$7,700.00
350000	\$220,000.00	\$0.00	\$220,000.00	\$42,709.32	\$42,709.32	\$42,709.32	\$42,709.32	\$177,290.68
352000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
352001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
353000	\$18,000.00	\$0.00	\$18,000.00	\$7,910.52	\$7,910.52	\$7,910.52	\$7,910.52	\$10,089.48
353001	\$18,000.00	\$0.00	\$18,000.00	\$7,910.52	\$7,910.52	\$7,910.52	\$7,910.52	\$10,089.48
355000	\$45,000.00	\$0.00	\$45,000.00	\$7,008.80	\$7,008.80	\$7,008.80	\$7,008.80	\$37,991.20
355001	\$45,000.00	\$0.00	\$45,000.00	\$7,008.80	\$7,008.80	\$7,008.80	\$7,008.80	\$37,991.20
357000	\$154,000.00	\$0.00	\$154,000.00	\$27,790.00	\$27,790.00	\$27,790.00	\$27,790.00	\$126,210.00
357001	\$154,000.00	\$0.00	\$154,000.00	\$27,790.00	\$27,790.00	\$27,790.00	\$27,790.00	\$126,210.00
360000	\$8,000.00	\$0.00	\$8,000.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$4,435.00
362000	\$8,000.00	\$0.00	\$8,000.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$4,435.00
362001	\$8,000.00	\$0.00	\$8,000.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$4,435.00
370000	\$13,500.00	\$0.00	\$13,500.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$12,493.10
372000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
372001	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
375000	\$12,000.00	\$0.00	\$12,000.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$10,993.10
375001	\$12,000.00	\$0.00	\$12,000.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$10,993.10



Comision de Cuenta y Alcantarillado de San Salvador
HIDALGO

Estado Analitico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2021 Al 31/may./2021

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión
17/ago./2021 02:13 p. m.

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	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$16,500.00
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	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$12,000.00
383001 Congresos, Convenciones	\$4,000.00	\$0.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$12,000.00
390000 Otros servicios generales	\$48,041.00	-\$5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
398000 Impuesto sobre nómina	\$48,041.00	-\$5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
398001 Impuesto sobre nómina	\$48,041.00	-\$5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	\$42,759.34
400000 TRANSFERENCIAS, ASISTENCIAS, SUBSIDIOS	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	\$42,759.34
440000 Ayudas sociales	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	\$42,759.34
441000 Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	\$42,759.34
441001 Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$16,451.91	\$16,451.91	\$16,451.91	\$16,451.91	\$42,759.34
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$166,649.81	\$5,281.66	\$171,931.47	\$94,250.06	\$94,250.06	\$94,250.06	\$94,250.06	\$77,681.41
510000 Mobiliario y equipo de administración	\$66,000.00	\$5,281.66	\$71,281.66	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$36,597.66
511000 Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511001 Muebles de oficina y estantería	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
515000 Equipo de cómputo y de tecnología de la información	\$36,000.00	\$5,281.66	\$41,281.66	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$6,597.66
515001 Bienes informáticos	\$36,000.00	\$5,281.66	\$41,281.66	\$34,684.00	\$34,684.00	\$34,684.00	\$34,684.00	\$6,597.66
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 transporte	\$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	\$49,926.06	\$49,926.06	\$49,926.06	\$49,926.06	-\$18,076.25
562000 Maquinaria y equipo industrial	\$10,000.00	-\$7,084.00	\$2,916.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$33,084.00
562001 Maquinaria y equipo industrial	\$10,000.00	-\$7,084.00	\$2,916.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	-\$33,084.00
565000 Equipo de comunicación y telecomunicación	\$21,849.81	\$0.00	\$21,849.81	\$6,842.06	\$6,842.06	\$6,842.06	\$6,842.06	\$15,007.75
565001 Equipos y Aparatos de Comunicación y Telefonía	\$21,849.81	\$0.00	\$21,849.81	\$6,842.06	\$6,842.06	\$6,842.06	\$6,842.06	\$15,007.75
566000 Equipos de generación eléctrica, aparatos y accesorios	\$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 accesorios	\$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





Comisión de Juva y Alcantarillado de San Salvador
HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 17/ago./2021 02:13 p. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
620000	Obra pública en bienes propios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
627000	Instalaciones y equipamiento en construcciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
627001	Instalaciones y equipamiento en construcciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
810000	Participaciones	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
816000	Convenios de colaboración administrativa	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
816001	Convenios de colaboración administrativa	\$53,148.00	\$0.00	\$53,148.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$39,498.00
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 (ADEF)	\$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 (ADEFA)	\$61,609.68	\$0.00	\$61,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61,609.68
Total		\$4,216,538.49	\$359.48	\$4,216,897.97	\$1,301,080.94	\$1,301,080.94	\$1,301,080.94	\$1,301,080.94	\$2,915,817.03



Ing. Anselmo José Luis Pérez Cervantes
Director General



L.C. Eduardo Ruiz Perez
Comisario



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



Comisión de Juva y Alcantarillado de San Salvador
HIDALGO

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

Fecha y hora de Impresión: 31/jul./2021 05:42 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$2,795,274.00	\$0.00	\$2,795,274.00	\$1,077,650.00	\$1,077,650.00	\$1,077,650.00	\$1,077,650.00	\$1,717,624.00
110000	Remuneraciones al personal de carácter permar	\$2,321,640.00	\$0.00	\$2,321,640.00	\$1,036,657.00	\$1,036,657.00	\$1,036,657.00	\$1,036,657.00	\$1,284,983.00
113000	Sueldos base al personal permanente	\$2,321,640.00	\$0.00	\$2,321,640.00	\$1,036,657.00	\$1,036,657.00	\$1,036,657.00	\$1,036,657.00	\$1,284,983.00
113001	Sueldos	\$2,321,640.00	\$0.00	\$2,321,640.00	\$1,036,657.00	\$1,036,657.00	\$1,036,657.00	\$1,036,657.00	\$1,284,983.00
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	\$429,101.00
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	\$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
134000	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
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	\$3,540.00
152000	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
200000	MATERIALES Y SUMINISTROS	\$520,052.00	\$359.48	\$520,411.48	\$219,543.17	\$219,543.17	\$219,543.17	\$219,543.17	\$300,868.31
210000	Materiales de administración, emisión de docum	\$61,500.00	\$0.00	\$61,500.00	\$21,626.22	\$21,626.22	\$21,626.22	\$21,626.22	\$39,873.78
211000	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$533.96	\$17,466.04	\$8,758.54	\$8,758.54	\$8,758.54	\$8,758.54	\$8,707.50
211001	Material de Oficina	\$18,000.00	-\$533.96	\$17,466.04	\$8,758.54	\$8,758.54	\$8,758.54	\$8,758.54	\$8,707.50
212000	Materiales y útiles de impresión y reproducción	\$9,500.00	\$533.96	\$10,033.96	\$8,533.96	\$8,533.96	\$8,533.96	\$8,533.96	\$1,500.00
212001	Materiales y Útiles de Impresion	\$9,500.00	\$533.96	\$10,033.96	\$8,533.96	\$8,533.96	\$8,533.96	\$8,533.96	\$1,500.00
214000	Materiales, útiles y equipos menores de tecnologí	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214001	Material Para Bienes Informaticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
215000	Material impreso e información digital	\$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
216000	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,657.72	\$2,657.72	\$2,657.72	\$2,657.72	\$5,342.28
216001	Material de Limpieza	\$8,000.00	\$0.00	\$8,000.00	\$2,657.72	\$2,657.72	\$2,657.72	\$2,657.72	\$5,342.28
218000	Materiales para el registro e identificación de bien	\$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
220000	Alimentos y utensilios	\$15,000.00	-\$500.00	\$14,500.00	\$568.97	\$568.97	\$568.97	\$568.97	\$13,931.03
221000	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
240000	Materiales y artículos de construcción y de repa	\$125,052.00	\$0.00	\$125,052.00	\$101,713.39	\$101,713.39	\$101,713.39	\$101,713.39	\$23,338.61
242000	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
246000	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00





Comisión de Juva y Alcantarillado de San Salvador
HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 31/jul./2021 05:42 p. m.

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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
248000	Materiales complementarios	\$8,500.00	\$0.00	\$8,500.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$3,844.83
248001	Materiales complementarios	\$8,500.00	\$0.00	\$8,500.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$3,844.83
249000	Otros materiales y artículos de construcción y repa	\$112,552.00	\$0.00	\$112,552.00	\$97,058.22	\$97,058.22	\$97,058.22	\$97,058.22	\$15,493.78
249001	Otros materiales y artículos de construcción y repa	\$112,552.00	\$0.00	\$112,552.00	\$97,058.22	\$97,058.22	\$97,058.22	\$97,058.22	\$15,493.78
250000	Productos químicos, farmacéuticos y de laborat	\$85,000.00	\$500.00	\$85,500.00	\$34,915.00	\$34,915.00	\$34,915.00	\$34,915.00	\$50,585.00
251000	Productos químicos básicos	\$75,000.00	\$0.00	\$75,000.00	\$34,510.00	\$34,510.00	\$34,510.00	\$34,510.00	\$40,490.00
251001	Sustancias Químicas	\$75,000.00	\$0.00	\$75,000.00	\$34,510.00	\$34,510.00	\$34,510.00	\$34,510.00	\$40,490.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$500.00	\$500.00	\$405.00	\$405.00	\$405.00	\$405.00	\$95.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$500.00	\$500.00	\$405.00	\$405.00	\$405.00	\$405.00	\$95.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$135,000.00	\$0.00	\$135,000.00	\$37,619.72	\$37,619.72	\$37,619.72	\$37,619.72	\$97,380.28
261000	Combustibles, lubricantes y aditivos	\$135,000.00	\$0.00	\$135,000.00	\$37,619.72	\$37,619.72	\$37,619.72	\$37,619.72	\$97,380.28
261001	Combustibles y Lubricantes vehículos y equipos te	\$135,000.00	\$0.00	\$135,000.00	\$37,619.72	\$37,619.72	\$37,619.72	\$37,619.72	\$97,380.28
270000	Vestuario, blancos, prendas de protección y arti	\$30,000.00	\$0.00	\$30,000.00	\$4,272.12	\$4,272.12	\$4,272.12	\$4,272.12	\$25,727.88
271000	Vestuario y uniformes	\$18,000.00	\$0.00	\$18,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$15,830.00
271001	Vestuario, Uniformes	\$18,000.00	\$0.00	\$18,000.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	\$15,830.00
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	\$9,897.88
272001	Prendas de Protección	\$12,000.00	\$0.00	\$12,000.00	\$2,102.12	\$2,102.12	\$2,102.12	\$2,102.12	\$9,897.88
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	\$50,031.73
291000	Herramientas menores	\$18,000.00	\$0.00	\$18,000.00	\$5,172.07	\$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	\$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	\$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	\$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	\$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	\$3,604.82	\$6,895.18
296000	Refacciones y accesorios menores de equipo de t	\$12,000.00	\$359.48	\$12,359.48	\$9,624.13	\$9,624.13	\$9,624.13	\$9,624.13	\$2,735.35
296001	Refacciones	\$12,000.00	\$359.48	\$12,359.48	\$9,624.13	\$9,624.13	\$9,624.13	\$9,624.13	\$2,735.35
298000	Refacciones y accesorios menores de maquinaria	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$25,000.00
300000	SERVICIOS GENERALES	\$120,805.00	-\$5,281.66	\$115,523.34	\$129,132.15	\$129,132.15	\$129,132.15	\$129,132.15	\$450,391.19
310000	Servicios básicos	\$120,805.00	\$0.00	\$120,805.00	\$42,089.05	\$42,089.05	\$42,089.05	\$42,089.05	\$77,714.95
311000	Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$37,966.69	\$37,966.69	\$37,966.69	\$37,966.69	\$70,033.31





Comisión de Juva y Alcantarillado de San Salvador, HIDALGO

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

Fecha y hora de Impresión 31/jul./2021 05:42 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
311001	\$108,000.00	\$0.00	\$108,000.00	\$37,966.69	\$37,966.69	\$37,966.69	\$37,966.69	\$70,033.31	
314000	\$9,564.00	\$0.00	\$9,564.00	\$4,122.36	\$4,122.36	\$4,122.36	\$4,122.36	\$5,441.64	
314001	\$9,564.00	\$0.00	\$9,564.00	\$4,122.36	\$4,122.36	\$4,122.36	\$4,122.36	\$5,441.64	
317000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
317001	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
320000	\$121,000.00	\$0.00	\$121,000.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$117,975.00	
322000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
322001	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
326000	\$85,000.00	\$0.00	\$85,000.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$81,975.00	
326001	\$85,000.00	\$0.00	\$85,000.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$81,975.00	
330000	\$33,200.00	\$0.00	\$33,200.00	\$19,123.65	\$19,123.65	\$19,123.65	\$19,123.65	\$14,076.35	
333000	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	
333001	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	
334000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
334001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
336000	\$8,600.00	\$0.00	\$8,600.00	\$6,523.65	\$6,523.65	\$6,523.65	\$6,523.65	\$2,076.35	
336001	\$8,600.00	\$0.00	\$8,600.00	\$6,523.65	\$6,523.65	\$6,523.65	\$6,523.65	\$2,076.35	
350000	\$220,000.00	\$0.00	\$220,000.00	\$47,874.84	\$47,874.84	\$47,874.84	\$47,874.84	\$172,125.16	
352000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
352001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
353000	\$18,000.00	\$0.00	\$18,000.00	\$7,910.52	\$7,910.52	\$7,910.52	\$7,910.52	\$10,089.48	
353001	\$18,000.00	\$0.00	\$18,000.00	\$7,910.52	\$7,910.52	\$7,910.52	\$7,910.52	\$10,089.48	
355000	\$45,000.00	\$0.00	\$45,000.00	\$12,174.32	\$12,174.32	\$12,174.32	\$12,174.32	\$32,825.68	
355001	\$45,000.00	\$0.00	\$45,000.00	\$12,174.32	\$12,174.32	\$12,174.32	\$12,174.32	\$32,825.68	
357000	\$154,000.00	\$0.00	\$154,000.00	\$27,790.00	\$27,790.00	\$27,790.00	\$27,790.00	\$126,210.00	
357001	\$154,000.00	\$0.00	\$154,000.00	\$27,790.00	\$27,790.00	\$27,790.00	\$27,790.00	\$126,210.00	
360000	\$8,000.00	\$0.00	\$8,000.00	\$6,962.71	\$6,962.71	\$6,962.71	\$6,962.71	\$1,037.29	
362000	\$8,000.00	\$0.00	\$8,000.00	\$6,962.71	\$6,962.71	\$6,962.71	\$6,962.71	\$1,037.29	
362001	\$8,000.00	\$0.00	\$8,000.00	\$6,962.71	\$6,962.71	\$6,962.71	\$6,962.71	\$1,037.29	
370000	\$13,500.00	\$0.00	\$13,500.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$12,493.10	
372000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
372001	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
375000	\$12,000.00	\$0.00	\$12,000.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$10,993.10	
375001	\$12,000.00	\$0.00	\$12,000.00	\$1,006.90	\$1,006.90	\$1,006.90	\$1,006.90	\$10,993.10	





Comisión de Cuenta y Alcantarillado de San Salvador
HIDALGO

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

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2021

hora de Impresión 05:42 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
380000	Servicios oficiales		\$21,000.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$11,950.00
381000	Gastos de ceremonial	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
381001	Gastos de Ceremonial	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382000	Gastos de orden social y cultural	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
382001	Gastos de orden social	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
383000	Congresos y convenciones	\$0.00	\$4,000.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$12,000.00
383001	Congresos, Convenciones	\$0.00	\$4,000.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$-5,050.00
390000	Otros servicios generales	\$-5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	\$42,759.34
398000	Impuesto sobre nóminas y otros que se deriven de	\$-5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	\$42,759.34
398001	Impuesto sobre nóminas y otros que se deriven de	\$-5,281.66	\$42,759.34	\$0.00	\$0.00	\$0.00	\$0.00	\$42,759.34
400000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$0.00	\$10,000.00	\$18,512.94	\$18,512.94	\$18,512.94	\$18,512.94	\$-8,512.94
440000	Ayudas sociales	\$0.00	\$10,000.00	\$18,512.94	\$18,512.94	\$18,512.94	\$18,512.94	\$-8,512.94
441000	Ayudas sociales a personas	\$0.00	\$10,000.00	\$18,512.94	\$18,512.94	\$18,512.94	\$18,512.94	\$-8,512.94
441001	Ayudas sociales a personas	\$0.00	\$10,000.00	\$18,512.94	\$18,512.94	\$18,512.94	\$18,512.94	\$-8,512.94
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$5,281.66	\$171,931.47	\$107,923.46	\$107,923.46	\$107,923.46	\$107,923.46	\$64,008.01
510000	Mobiliario y equipo de administración	\$5,281.66	\$71,281.66	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$27,115.66
511000	Muebles de oficina y estantería	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
511001	Muebles de oficina y estantería	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
515000	Equipo de cómputo y de tecnología de la informaci	\$5,281.66	\$41,281.66	\$44,166.00	\$44,166.00	\$44,166.00	\$44,166.00	\$-2,884.34
515001	Bienes informáticos	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
519001	Equipo de Administración	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
540000	Vehículos y equipo de transporte	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00
549000	Otros equipos de transporte	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00
549001	Otros equipos de transporte	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,800.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$31,849.81	\$54,117.46	\$54,117.46	\$54,117.46	\$54,117.46	\$-22,267.65
562000	Maquinaria y equipo industrial	\$-7,084.00	\$2,916.00	\$40,191.40	\$40,191.40	\$40,191.40	\$40,191.40	\$-37,275.40
562001	Maquinaria y equipo industrial	\$-7,084.00	\$2,916.00	\$40,191.40	\$40,191.40	\$40,191.40	\$40,191.40	\$-37,275.40
565000	Equipo de comunicación y telecomunicación	\$0.00	\$21,849.81	\$6,842.06	\$6,842.06	\$6,842.06	\$6,842.06	\$15,007.75
565001	Equipos y Aparatos de Comunicación y Telegrafía	\$0.00	\$21,849.81	\$6,842.06	\$6,842.06	\$6,842.06	\$6,842.06	\$15,007.75
566000	Equipos de generación eléctrica, aparatos y acces	\$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 acces	\$7,084.00	\$7,084.00	\$7,084.00	\$7,084.00	\$7,084.00	\$7,084.00	\$0.00
590000	Activos intangibles	\$0.00	\$12,000.00	\$9,640.00	\$9,640.00	\$9,640.00	\$9,640.00	\$2,360.00
591000	Software	\$0.00	\$12,000.00	\$9,640.00	\$9,640.00	\$9,640.00	\$9,640.00	\$2,360.00





Comisión de Juva y Alcantarillado de San Salvador, HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/jul./2021

hora de Impresión 05:42 p. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
620000	Obra pública en bienes propios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
627000	Instalaciones y equipamiento en construcciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
627001	Instalaciones y equipamiento en construcciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$53,148.00	\$0.00	\$53,148.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00	\$34,898.00
810000	Participaciones	\$53,148.00	\$0.00	\$53,148.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00	\$34,898.00
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	\$34,898.00
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	\$34,898.00
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 (ADEF)	\$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
Total		\$4,216,538.49	\$359.48	\$4,216,897.97	\$1,571,011.72	\$1,571,011.72	\$1,571,011.72	\$1,571,011.72	\$2,645,886.25



Ing. Anselmo Jose Luis Perez Cervantes
Director General

L.C. Eduardo Ruiz Perez
Comisario



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