



Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 24/abr./2024 12:44 p. 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	\$2,970,770.88	\$0.00	\$2,970,770.88	\$578,871.00	\$578,871.00	\$578,871.00	\$2,391,899.88
110000	Remuneraciones al personal de carácter p�rmar	\$2,426,712.96	\$0.00	\$2,426,712.96	\$566,076.00	\$566,076.00	\$566,076.00	\$1,860,636.96
113000	Sueldos base al personal permanente	\$2,426,712.96	\$0.00	\$2,426,712.96	\$566,076.00	\$566,076.00	\$566,076.00	\$1,860,636.96
113001	Sueldos	\$2,426,712.96	\$0.00	\$2,426,712.96	\$566,076.00	\$566,076.00	\$566,076.00	\$1,860,636.96
120000	Remuneraciones al personal de car�cter transic	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
122000	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
122001	Sueldo Base a Personal Eventual	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
130000	Remuneraciones adicionales y especiales	\$430,973.62	\$0.00	\$430,973.62	\$0.00	\$0.00	\$0.00	\$430,973.62
132000	Primas de vacaciones, dominical y gratificaci�n de	\$430,973.62	\$0.00	\$430,973.62	\$0.00	\$0.00	\$0.00	\$430,973.62
132002	Gratificaci�n Anual	\$430,973.62	\$0.00	\$430,973.62	\$0.00	\$0.00	\$0.00	\$430,973.62
150000	Otras prestaciones sociales y econ�micas	\$73,084.30	\$0.00	\$73,084.30	\$12,795.00	\$12,795.00	\$12,795.00	\$60,289.30
152000	Indemnizaciones	\$73,084.30	\$0.00	\$73,084.30	\$12,795.00	\$12,795.00	\$12,795.00	\$60,289.30
152001	Indemnizaciones	\$73,084.30	\$0.00	\$73,084.30	\$12,795.00	\$12,795.00	\$12,795.00	\$60,289.30
200000	MATERIALES Y SUMINISTROS	\$574,200.00	\$63,052.05	\$637,252.05	\$115,591.32	\$115,591.32	\$115,591.32	\$521,660.73
210000	Materiales de administraci�n, emisi�n de docum	\$37,000.00	\$0.00	\$37,000.00	\$16,566.73	\$16,566.73	\$16,566.73	\$20,433.27
211000	Materiales, �tiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$10,402.59	\$10,402.59	\$10,402.59	\$9,597.41
211001	Material de Oficina	\$15,300.00	\$0.00	\$15,300.00	\$6,204.31	\$6,204.31	\$6,204.31	\$9,095.69
211002	Gastos de Oficina	\$4,700.00	\$0.00	\$4,700.00	\$4,198.28	\$4,198.28	\$4,198.28	\$501.72
212000	Materiales y �tiles de impresi�n y reproducci�n	\$6,000.00	\$0.00	\$6,000.00	\$2,136.50	\$2,136.50	\$2,136.50	\$3,863.50
212001	Materiales y �tiles de Impresi�n	\$6,000.00	\$0.00	\$6,000.00	\$2,136.50	\$2,136.50	\$2,136.50	\$3,863.50
214000	Materiales, �tiles y equipos menores de tecnolog�	\$3,500.00	\$0.00	\$3,500.00	\$2,225.02	\$2,225.02	\$2,225.02	\$1,274.98
214001	Material Para Bienes Informaticos	\$3,500.00	\$0.00	\$3,500.00	\$2,225.02	\$2,225.02	\$2,225.02	\$1,274.98
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$1,802.62	\$1,802.62	\$1,802.62	\$1,697.38
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$1,802.62	\$1,802.62	\$1,802.62	\$1,697.38
218000	Materiales para el registro e identificaci�n de bien	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
218001	Placas de circulaci�n vehicular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
220000	Alimentos y utensilios	\$12,000.00	\$0.00	\$12,000.00	\$2,910.31	\$2,910.31	\$2,910.31	\$9,089.69
221000	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$2,910.31	\$2,910.31	\$2,910.31	\$9,089.69
221001	Alimentaci�n de Personas	\$12,000.00	\$0.00	\$12,000.00	\$2,910.31	\$2,910.31	\$2,910.31	\$9,089.69
230000	Materias primas y materiales de producci�n y c�	\$37,390.44	-\$37,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbon y sus	\$37,390.44	-\$37,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234001	Combustibles, lubricantes y aditivos	\$37,390.44	-\$37,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y art�culos de construcci�n y de repa	\$284,700.00	\$61,354.05	\$346,054.05	\$61,924.20	\$61,924.20	\$61,924.20	\$284,129.85
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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HIDALGO

Fecha y hora de Impresión 24/abr./2024 12:44 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
246000	Material eléctrico y electrónico	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	
246002	Material Electrónico	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	
247000	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
247001	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
248000	Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
248001	Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
249000	Otros materiales y artículos de construcción y repa	\$220,000.00	\$61,354.05	\$281,354.05	\$61,924.20	\$61,924.20	\$61,924.20	\$219,429.85	
249001	Otros materiales y artículos de construcción y repa	\$220,000.00	\$61,354.05	\$281,354.05	\$61,924.20	\$61,924.20	\$61,924.20	\$219,429.85	
250000	Productos químicos, farmacéuticos y de laborat	\$67,000.00	\$1,698.00	\$68,698.00	\$8,265.00	\$8,265.00	\$8,265.00	\$60,433.00	
251000	Productos químicos básicos	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251001	Sustancias Químicas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
259000	Otros productos químicos	\$0.00	\$66,698.00	\$66,698.00	\$8,265.00	\$8,265.00	\$8,265.00	\$58,433.00	
259001	Otros productos químicos	\$0.00	\$66,698.00	\$66,698.00	\$8,265.00	\$8,265.00	\$8,265.00	\$58,433.00	
260000	Combustibles, lubricantes y aditivos	\$47,609.56	\$37,390.44	\$85,000.00	\$20,375.44	\$20,375.44	\$20,375.44	\$64,624.56	
261000	Combustibles, lubricantes y aditivos	\$47,609.56	\$37,390.44	\$85,000.00	\$20,375.44	\$20,375.44	\$20,375.44	\$64,624.56	
261001	Combustibles y Lubricantes vehículos y equipos te	\$47,609.56	\$37,390.44	\$85,000.00	\$20,375.44	\$20,375.44	\$20,375.44	\$64,624.56	
270000	Vestuario, blancos, prendas de protección y art	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
272000	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
272001	Prendas de Protección	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
290000	Herramientas, refacciones y accesorios menores	\$65,500.00	\$0.00	\$65,500.00	\$5,549.64	\$5,549.64	\$5,549.64	\$59,950.36	
291000	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
291001	Herramientas Menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
292000	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
292001	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
294000	Refacciones y accesorios menores de equipo de	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
294001	Refacciones y accesorios menores de equipo de	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
296000	Refacciones y accesorios menores de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$5,549.64	\$5,549.64	\$5,549.64	\$44,450.36	
296001	Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$5,549.64	\$5,549.64	\$5,549.64	\$44,450.36	
299000	Refacciones y accesorios menores otros bienes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	



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Ejercicio del Presupuesto									
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299001	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
300000	\$955,887.00	-\$103,123.00	\$852,764.00	\$108,325.46	\$108,325.46	\$108,325.46	\$108,325.46	\$744,438.54	
310000	\$574,100.00	-\$176,995.52	\$397,104.48	\$15,752.19	\$15,752.19	\$15,752.19	\$15,752.19	\$381,352.29	
311000	\$560,000.00	-\$176,995.52	\$383,004.48	\$12,790.97	\$12,790.97	\$12,790.97	\$12,790.97	\$370,213.51	
311001	\$560,000.00	-\$176,995.52	\$383,004.48	\$12,790.97	\$12,790.97	\$12,790.97	\$12,790.97	\$370,213.51	
314000	\$9,600.00	\$0.00	\$9,600.00	\$2,061.22	\$2,061.22	\$2,061.22	\$2,061.22	\$7,538.78	
314001	\$9,600.00	\$0.00	\$9,600.00	\$2,061.22	\$2,061.22	\$2,061.22	\$2,061.22	\$7,538.78	
317000	\$4,500.00	\$0.00	\$4,500.00	\$900.00	\$900.00	\$900.00	\$900.00	\$3,600.00	
317001	\$4,500.00	\$0.00	\$4,500.00	\$900.00	\$900.00	\$900.00	\$900.00	\$3,600.00	
320000	\$94,400.00	\$27,765.52	\$122,165.52	\$41,016.27	\$41,016.27	\$41,016.27	\$41,016.27	\$81,149.25	
322000	\$44,400.00	\$0.00	\$44,400.00	\$10,664.54	\$10,664.54	\$10,664.54	\$10,664.54	\$33,735.46	
322001	\$44,400.00	\$0.00	\$44,400.00	\$10,664.54	\$10,664.54	\$10,664.54	\$10,664.54	\$33,735.46	
323000	\$0.00	\$13,665.52	\$13,665.52	\$13,665.52	\$13,665.52	\$13,665.52	\$13,665.52	\$0.00	
323001	\$0.00	\$13,665.52	\$13,665.52	\$13,665.52	\$13,665.52	\$13,665.52	\$13,665.52	\$0.00	
325000	\$0.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	
325001	\$0.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	
326000	\$50,000.00	\$0.00	\$50,000.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$47,413.79	
326001	\$50,000.00	\$0.00	\$50,000.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$47,413.79	
330000	\$40,000.00	\$46,107.00	\$86,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$35,000.00	
331000	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
331002	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
336000	\$5,000.00	\$46,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$0.00	
336001	\$5,000.00	\$46,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$51,107.00	\$0.00	
350000	\$237,500.00	\$0.00	\$237,500.00	\$450.00	\$450.00	\$450.00	\$450.00	\$237,050.00	
353000	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
353001	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
355000	\$30,000.00	\$0.00	\$30,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$29,550.00	
355001	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$19,550.00	
355002	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
357000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
357002	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
360000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
362000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
362001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	



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Usr: supervisor
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Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
370000	Servicios de traslado y viáticos	\$4,887.00	\$0.00	\$4,887.00	\$0.00	\$0.00	\$0.00	\$4,887.00	
372000	Pasajes terrestres	\$1,887.00	\$0.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$1,887.00	
372001	Pasajes terrestres	\$1,887.00	\$0.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$1,887.00	
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	\$104,400.00	\$174,400.00	\$104,600.00	\$104,600.00	\$104,600.00	\$69,800.00	
510000	Mobiliario y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
511000	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
511001	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
515001	Bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$104,400.00	\$104,400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$14,400.00	
566000	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$104,400.00	\$104,400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$14,400.00	
566001	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$104,400.00	\$104,400.00	\$90,000.00	\$90,000.00	\$90,000.00	\$14,400.00	
590000	Activos intangibles	\$35,000.00	\$0.00	\$35,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$20,400.00	
591000	Software	\$35,000.00	\$0.00	\$35,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$20,400.00	
591001	Software	\$35,000.00	\$0.00	\$35,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$20,400.00	
800000	PARTICIPACIONES Y APORTACIONES	\$94,000.26	\$0.00	\$94,000.26	\$0.00	\$0.00	\$0.00	\$94,000.26	
850000	Convenios	\$94,000.26	\$0.00	\$94,000.26	\$0.00	\$0.00	\$0.00	\$94,000.26	
853000	Otros Convenios	\$94,000.26	\$0.00	\$94,000.26	\$0.00	\$0.00	\$0.00	\$94,000.26	
853001	Otros Convenios	\$94,000.26	\$0.00	\$94,000.26	\$0.00	\$0.00	\$0.00	\$94,000.26	
Total		\$4,664,858.14	\$64,329.05	\$4,729,187.19	\$907,387.78	\$907,387.78	\$907,387.78	\$3,821,799.41	

