

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento 30/sep./2024

Fecha y hora de Impresión 05/oct/2024 11:47 a. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	Devengado				
221000	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$4,025.76	\$7,974.24	\$4,025.76	\$0.00	\$7,974.24	\$4,025.76	\$4,025.76	\$0.00
221001	Alimentación de Personas	\$12,000.00	\$0.00	\$12,000.00	\$4,025.76	\$7,974.24	\$4,025.76	\$0.00	\$7,974.24	\$4,025.76	\$4,025.76	\$0.00
230000	Materias primas y materiales de producción y comercial	\$37,390.44	-\$37,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, activos y aditivos	\$37,390.44	-\$37,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y mantenimiento	\$291,554.05	\$6,854.05	\$291,554.05	\$156,241.80	\$135,312.25	\$156,241.80	\$0.00	\$135,312.25	\$156,241.80	\$156,241.80	\$0.00
242000	Cemento y productos de concreto	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$61,354.05	\$281,354.05	\$156,241.80	\$125,112.25	\$156,241.80	\$0.00	\$125,112.25	\$156,241.80	\$156,241.80	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$61,354.05	\$281,354.05	\$156,241.80	\$125,112.25	\$156,241.80	\$0.00	\$125,112.25	\$156,241.80	\$156,241.80	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$37,000.00	\$198.00	\$37,198.00	\$26,605.00	\$40,593.00	\$26,605.00	\$0.00	\$40,593.00	\$26,605.00	\$26,605.00	\$0.00
251000	Productos químicos básicos	\$85,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$85,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$65,198.00	\$65,198.00	\$26,605.00	\$38,593.00	\$26,605.00	\$0.00	\$38,593.00	\$26,605.00	\$26,605.00	\$0.00
259001	Otros productos químicos	\$0.00	\$65,198.00	\$65,198.00	\$26,605.00	\$38,593.00	\$26,605.00	\$0.00	\$38,593.00	\$26,605.00	\$26,605.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$47,609.56	\$37,390.44	\$85,000.00	\$66,450.11	\$28,549.89	\$66,450.11	\$0.00	\$28,549.89	\$66,450.11	\$66,450.11	\$0.00
261000	Combustibles, lubricantes y aditivos	\$47,609.56	\$37,390.44	\$85,000.00	\$66,450.11	\$28,549.89	\$66,450.11	\$0.00	\$28,549.89	\$66,450.11	\$66,450.11	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$47,609.56	\$37,390.44	\$85,000.00	\$66,450.11	\$28,549.89	\$66,450.11	\$0.00	\$28,549.89	\$66,450.11	\$66,450.11	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilizado						
290000 Herramientas, refacciones y accesorios menores	\$55,500.00	-\$240.00	\$55,260.00	\$10,309.64	\$44,950.36	\$10,309.64	\$0.00	\$4,950.36	\$10,309.64	\$10,309.64	\$0.00
291000 Herramientas menores	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores	\$3,000.00	\$800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
292001 Refacciones y accesorios menores	\$3,000.00	\$800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
294000 Refacciones y accesorios menores	\$3,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores	\$3,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$5,549.64	\$44,450.36	\$5,549.64	\$0.00	\$44,450.36	\$5,549.64	\$5,549.64	\$0.00
296001 Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$5,549.64	\$44,450.36	\$5,549.64	\$0.00	\$44,450.36	\$5,549.64	\$5,549.64	\$0.00
298000 Refacciones y accesorios menores	\$3,960.00	\$3,960.00	\$3,960.00	\$960.00	\$3,000.00	\$960.00	\$0.00	\$3,000.00	\$960.00	\$960.00	\$0.00
298001 Refacciones y accesorios menores	\$3,960.00	\$3,960.00	\$3,960.00	\$960.00	\$3,000.00	\$960.00	\$0.00	\$3,000.00	\$960.00	\$960.00	\$0.00
299000 Refacciones y accesorios menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$556,887.00	-\$71,286.93	\$884,600.07	\$556,363.26	\$328,236.81	\$556,363.26	\$0.00	\$328,236.81	\$556,363.26	\$556,363.26	\$0.00
310000 Servicios básicos	\$574,100.00	-\$378,445.25	\$195,654.75	\$65,414.70	\$130,240.05	\$65,414.70	\$0.00	\$130,240.05	\$65,414.70	\$65,414.70	\$0.00
311000 Energía eléctrica	\$560,000.00	-\$378,445.25	\$181,554.75	\$56,531.00	\$125,023.75	\$56,531.00	\$0.00	\$125,023.75	\$56,531.00	\$56,531.00	\$0.00
311001 Servicio de Energía Eléctrica	\$560,000.00	-\$378,445.25	\$181,554.75	\$56,531.00	\$125,023.75	\$56,531.00	\$0.00	\$125,023.75	\$56,531.00	\$56,531.00	\$0.00
314000 Telefonía tradicional	\$9,600.00	\$0.00	\$9,600.00	\$6,183.70	\$3,416.30	\$6,183.70	\$0.00	\$3,416.30	\$6,183.70	\$6,183.70	\$0.00
314001 Servicio Telefónico Tradicional	\$9,600.00	\$0.00	\$9,600.00	\$6,183.70	\$3,416.30	\$6,183.70	\$0.00	\$3,416.30	\$6,183.70	\$6,183.70	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento	\$4,500.00	\$0.00	\$4,500.00	\$2,700.00	\$1,800.00	\$2,700.00	\$0.00	\$1,800.00	\$2,700.00	\$2,700.00	\$0.00
317001 Servicios de Acceso de Internet	\$4,500.00	\$0.00	\$4,500.00	\$2,700.00	\$1,800.00	\$2,700.00	\$0.00	\$1,800.00	\$2,700.00	\$2,700.00	\$0.00
320000 Servicios de arrendamiento	\$94,400.00	\$201,301.52	\$295,701.52	\$227,935.98	\$67,765.54	\$227,935.98	\$0.00	\$67,765.54	\$227,935.98	\$227,935.98	\$0.00
322000 Arrendamiento de edificios	\$44,400.00	\$0.00	\$44,400.00	\$28,438.77	\$15,961.23	\$28,438.77	\$0.00	\$15,961.23	\$28,438.77	\$28,438.77	\$0.00
322001 Arrendamiento de edificios	\$44,400.00	\$0.00	\$44,400.00	\$28,438.77	\$15,961.23	\$28,438.77	\$0.00	\$15,961.23	\$28,438.77	\$28,438.77	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$51,165.52	\$51,165.52	\$36,025.00	\$15,140.52	\$36,025.00	\$0.00	\$15,140.52	\$36,025.00	\$36,025.00	\$0.00
323001 Servicios de Equipos y Bienes Informáticos	\$0.00	\$51,165.52	\$51,165.52	\$36,025.00	\$15,140.52	\$36,025.00	\$0.00	\$15,140.52	\$36,025.00	\$36,025.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$140,650.00	\$140,650.00	\$118,850.00	\$21,800.00	\$118,850.00	\$0.00	\$21,800.00	\$118,850.00	\$118,850.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$0.00	\$140,650.00	\$140,650.00	\$118,850.00	\$21,800.00	\$118,850.00	\$0.00	\$21,800.00	\$118,850.00	\$118,850.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$35,136.21	\$14,863.79	\$35,136.21	\$0.00	\$14,863.79	\$35,136.21	\$35,136.21	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$35,136.21	\$14,863.79	\$35,136.21	\$0.00	\$14,863.79	\$35,136.21	\$35,136.21	\$0.00
327000 Arrendamiento de activos intangibles	\$0.00	\$9,486.00	\$9,486.00	\$9,486.00	\$0.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	\$9,486.00	\$0.00



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Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
327001	Arrendamiento de activos intangibles	\$0.00	\$9,486.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	\$9,486.00	\$0.00	\$0.00	\$9,486.00	\$9,486.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$40,000.00	\$52,607.00	\$92,607.00	\$52,607.00	\$10,020.79	\$82,586.21	\$82,586.21	\$0.00	\$10,020.79	\$82,586.21	\$82,586.21	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y relacionados	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa y procesos técnicos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,750.00	\$7,250.00	\$7,250.00	\$0.00	\$4,750.00	\$7,250.00	\$7,250.00	\$0.00
333001	Servicios de informática	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,750.00	\$7,250.00	\$7,250.00	\$0.00	\$4,750.00	\$7,250.00	\$7,250.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
334001	Capacitación	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
336000	Servicios de apoyo administrativo y de apoyo a la gestión	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
336001	Servicios de apoyo administrativo y de apoyo a la gestión	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
340000	Servicios financieros, bancarios y financieros	\$0.00	\$62,107.00	\$62,107.00	\$62,107.00	\$5,270.79	\$61,836.21	\$61,836.21	\$0.00	\$5,270.79	\$61,836.21	\$61,836.21	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$62,107.00	\$62,107.00	\$62,107.00	\$5,270.79	\$61,836.21	\$61,836.21	\$0.00	\$5,270.79	\$61,836.21	\$61,836.21	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$1,249.80	\$1,249.80	\$1,249.80	\$0.00	\$1,249.80	\$1,249.80	\$0.00	\$0.00	\$1,249.80	\$1,249.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$237,500.00	\$60,000.00	\$297,500.00	\$60,000.00	\$118,891.55	\$178,608.45	\$178,608.45	\$0.00	\$118,891.55	\$178,608.45	\$178,608.45	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,100.00	\$4,400.00	\$4,400.00	\$0.00	\$3,100.00	\$4,400.00	\$4,400.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,100.00	\$4,400.00	\$4,400.00	\$0.00	\$3,100.00	\$4,400.00	\$4,400.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,550.00	\$450.00	\$450.00	\$0.00	\$29,550.00	\$450.00	\$450.00	\$0.00
355001	Mantenimiento de Vehículos	\$30,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$29,550.00	\$450.00	\$450.00	\$0.00	\$29,550.00	\$450.00	\$450.00	\$0.00
355002	Reparación Mayor de Vehículos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$200,000.00	\$60,000.00	\$260,000.00	\$60,000.00	\$86,241.55	\$173,758.45	\$173,758.45	\$0.00	\$86,241.55	\$173,758.45	\$173,758.45	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$200,000.00	\$60,000.00	\$260,000.00	\$60,000.00	\$86,241.55	\$173,758.45	\$173,758.45	\$0.00	\$86,241.55	\$173,758.45	\$173,758.45	\$0.00
360000	Servicios de comunicación social y publicidad	\$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
362000	Difusión por radio, televisión y otros medios de mensajería	\$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
362001	Difusión por radio, televisión y otros medios de mensajería	\$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
370000	Servicios de traslado y viáticos	\$4,887.00	-\$3,000.00	\$1,887.00	\$1,887.00	\$1,887.00	\$568.12	\$568.12	\$0.00	\$1,318.88	\$568.12	\$568.12	\$0.00
372000	Pasajes terrestres	\$1,887.00	\$0.00	\$1,887.00	\$0.00	\$1,887.00	\$568.12	\$568.12	\$0.00	\$1,318.88	\$568.12	\$568.12	\$0.00
372001	Pasajes terrestres	\$1,887.00	\$0.00	\$1,887.00	\$0.00	\$1,887.00	\$568.12	\$568.12	\$0.00	\$1,318.88	\$568.12	\$568.12	\$0.00
375000	Viáticos en el país	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,000.00	\$107,350.00	\$177,350.00	\$107,350.00	\$69,800.00	\$107,550.00	\$107,550.00	\$0.00	\$69,800.00	\$107,550.00	\$107,550.00	\$0.00
510000	Mobiliario y equipo de administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



