Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 31/jul./2021 04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	**RECURSOS PROPIOS**															
100000	**SERVICIOS PERSONALES**	**$2,795,274.00**	**$203,516.00**	**$187,969.00**	**$173,692.00**	**$183,339.00**	**$160,869.00**	**$168,265.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,077,650.00**	**$1,717,624.00**
110000	**Remuneraciones al personal de carácter p**	**$2,321,640.00**	**$180,870.00**	**$184,155.00**	**$173,692.00**	**$168,806.00**	**$160,869.00**	**$168,265.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,036,657.00**	**$1,284,983.00**
113000	Sueldos base al personal permanente	$2,321,640.00	$180,870.00	$184,155.00	$173,692.00	$168,806.00	$160,869.00	$168,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,036,657.00	$1,284,983.00
113001	Sueldos	$2,321,640.00	$180,870.00	$184,155.00	$173,692.00	$168,806.00	$160,869.00	$168,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,036,657.00	$1,284,983.00
130000	**Remuneraciones adicionales y especiales**	**$443,634.00**	**$0.00**	**$0.00**	**$0.00**	**$14,533.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,533.00**	**$429,101.00**
132000	Primas de vacaciones, dominical y gratificac	$425,634.00	$0.00	$0.00	$0.00	$14,533.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,533.00	$411,101.00
132001	Prima de Vacaciones y Dominical	$38,694.00	$0.00	$0.00	$0.00	$4,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,562.00	$34,132.00
132002	Gratificacion Anual	$386,940.00	$0.00	$0.00	$0.00	$9,971.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,971.00	$376,969.00
134000	Compensaciones	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
134001	Compensaciones	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
150000	**Otras prestaciones sociales y económicas**	**$30,000.00**	**$22,646.00**	**$3,814.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,460.00**	**$3,540.00**
152000	Indemnizaciones	$30,000.00	$22,646.00	$3,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,460.00	$3,540.00
152001	Indemnizaciones	$30,000.00	$22,646.00	$3,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,460.00	$3,540.00
200000	**MATERIALES Y SUMINISTROS**	**$520,052.00**	**$24,781.71**	**$21,525.88**	**$34,122.25**	**$27,390.45**	**$65,221.47**	**$46,501.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$219,543.17**	**$300,508.83**
210000	**Materiales de administración, emisión de**	**$61,500.00**	**$8,537.35**	**$6,115.00**	**$2,016.53**	**$2,805.61**	**$159.48**	**$1,992.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,626.22**	**$39,873.78**
211000	Materiales, útiles y equipos menores de ofic	$17,466.04	$6,118.39	$0.00	$818.60	$323.28	$159.48	$1,338.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,758.54	$8,707.50
211001	Material de Oficina	$17,466.04	$6,118.39	$0.00	$818.60	$323.28	$159.48	$1,338.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,758.54	$8,707.50
212000	Materiales y útiles de impresión y reproduc	$10,033.96	$2,418.96	$6,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,533.96	$1,500.00
212001	Materiales y Útiles de Impresion	$10,033.96	$2,418.96	$6,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,533.96	$1,500.00
214000	Materiales, útiles y equipos menores de tec	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
214001	Material Para Bienes Informaticos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
215000	Material impreso e información digital	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
215001	Suscripciones a Publicaciones y Periódicos	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
216000	Material de limpieza	$8,000.00	$0.00	$0.00	$1,197.93	$806.33	$0.00	$653.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,657.72	$5,342.28
216001	Material de Limpieza	$8,000.00	$0.00	$0.00	$1,197.93	$806.33	$0.00	$653.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,657.72	$5,342.28
218000	Materiales para el registro e identificación d	$3,000.00	$0.00	$0.00	$0.00	$1,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,676.00	$1,324.00
218001	Placas de circulación vehicular	$3,000.00	$0.00	$0.00	$0.00	$1,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,676.00	$1,324.00
220000	**Alimentos y utensilios**	**$14,500.00**	**$0.00**	**$0.00**	**$568.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$568.97**	**$13,931.03**
221000	Productos alimenticios para personas	$14,500.00	$0.00	$0.00	$568.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568.97	$13,931.03
221001	Alimentación de Personas	$14,500.00	$0.00	$0.00	$568.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568.97	$13,931.03
240000	**Materiales y artículos de construcción y d**	**$125,052.00**	**$3,394.17**	**$0.00**	**$20,271.82**	**$4,694.00**	**$60,061.99**	**$13,291.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,713.39**	**$23,338.61**
242000	Cemento y productos de concreto	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
242001	Cemento y productos de concreto	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
246000	Material eléctrico y electrónico	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
246001	Material Eléctrico	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
248000	Materiales complementarios	$8,500.00	$0.00	$0.00	$4,655.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,655.17	$3,844.83
248001	Materiales complementarios	$8,500.00	$0.00	$0.00	$4,655.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,655.17	$3,844.83

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

COMISARIO CAAMSSH 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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	$112,552.00	$3,394.17	$0.00	$15,616.65	$4,694.00	$60,061.99	$13,291.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,058.22	$15,493.78
249001	Otros materiales y artículos de construcción	$112,552.00	$3,394.17	$0.00	$15,616.65	$4,694.00	$60,061.99	$13,291.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,058.22	$15,493.78
250000	**Productos químicos, farmacéuticos y de l**	**$85,500.00**	**$1,785.00**	**$2,080.00**	**$0.00**	**$13,100.00**	**$5,000.00**	**$12,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,915.00**	**$50,585.00**
251000	Productos químicos básicos	$75,000.00	$1,380.00	$2,080.00	$0.00	$13,100.00	$5,000.00	$12,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,510.00	$40,490.00
251001	Sustancias Químicas	$75,000.00	$1,380.00	$2,080.00	$0.00	$13,100.00	$5,000.00	$12,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,510.00	$40,490.00
253000	Medicinas y productos farmacéuticos	$500.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.00	$95.00
253001	Medicinas y Productos Farmacéuticos	$500.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.00	$95.00
256000	Fibras sintéticas, hules, plásticos y derivadc	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
256001	Fibras sintéticas, hules, plásticos y derivadc	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
260000	**Combustibles, lubricantes y aditivos**	**$135,000.00**	**$6,577.26**	**$6,532.78**	**$9,660.79**	**$6,790.84**	**$0.00**	**$8,058.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,619.72**	**$97,380.28**
261000	Combustibles, lubricantes y aditivos	$135,000.00	$6,577.26	$6,532.78	$9,660.79	$6,790.84	$0.00	$8,058.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,619.72	$97,380.28
261001	Combustibles y Lubricantes vehículos y equ	$135,000.00	$6,577.26	$6,532.78	$9,660.79	$6,790.84	$0.00	$8,058.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,619.72	$97,380.28
270000	**Vestuario, blancos, prendas de protecciór**	**$30,000.00**	**$625.00**	**$1,545.00**	**$0.00**	**$0.00**	**$0.00**	**$2,102.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,272.12**	**$25,727.88**
271000	Vestuario y uniformes	$18,000.00	$625.00	$1,545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,170.00	$15,830.00
271001	Vestuario, Uniformes	$18,000.00	$625.00	$1,545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,170.00	$15,830.00
272000	Prendas de seguridad y protección persona	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.12	$9,897.88
272001	Prendas de Protección	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.12	$9,897.88
290000	**Herramientas, refacciones y accesorios m**	**$68,500.00**	**$3,862.93**	**$5,253.10**	**$1,604.14**	**$0.00**	**$0.00**	**$8,107.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,827.75**	**$49,672.25**
291000	Herramientas menores	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.07	$12,827.93
291001	Herramientas Menores	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.07	$12,827.93
292000	Refacciones y accesorios menores de edific	$3,000.00	$426.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426.73	$2,573.27
292001	Refacciones y accesorios menores de edific	$3,000.00	$426.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426.73	$2,573.27
294000	Refacciones y accesorios menores de equip	$10,500.00	$176.72	$3,428.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,604.82	$6,895.18
294001	Refacciones y accesorios menores de equip	$10,500.00	$176.72	$3,428.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,604.82	$6,895.18
296000	Refacciones y accesorios menores de equip	$12,000.00	$3,259.48	$1,825.00	$1,604.14	$0.00	$0.00	$2,935.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,624.13	$2,375.87
296001	Refacciones	$12,000.00	$3,259.48	$1,825.00	$1,604.14	$0.00	$0.00	$2,935.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,624.13	$2,375.87
298000	Refacciones y accesorios menores de maqu	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
298001	Refacciones y accesorios menores de maqu	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
300000	**SERVICIOS GENERALES**	**$579,523.34**	**$21,353.46**	**$41,160.36**	**$6,998.29**	**$16,538.04**	**$8,252.06**	**$34,829.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,132.15**	**$450,391.19**
310000	**Servicios básicos**	**$120,064.00**	**$687.08**	**$12,025.36**	**$687.08**	**$14,184.41**	**$687.06**	**$13,818.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,089.05**	**$77,974.95**
311000	Energía eléctrica	$108,000.00	$0.00	$11,338.28	$0.00	$13,497.41	$0.00	$13,131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,966.69	$70,033.31
311001	Servicio de Energía Eléctrica	$108,000.00	$0.00	$11,338.28	$0.00	$13,497.41	$0.00	$13,131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,966.69	$70,033.31
314000	Telefonía tradicional	$9,564.00	$687.08	$687.08	$687.08	$687.00	$687.06	$687.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,122.36	$5,441.64
314001	Servicio Telefónico Tradicional	$9,564.00	$687.08	$687.08	$687.08	$687.00	$687.06	$687.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,122.36	$5,441.64
317000	Servicios de acceso de Internet, redes y prc	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
317001	Servicios de Conducción de Señales Analóg	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
320000	**Servicios de arrendamiento**	**$121,000.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,275.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,025.00**	**$117,975.00**
322000	Arrendamiento de edificios	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
322001	Arrendamiento de edificios	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
326000	Arrendamiento de maquinaria, otros equipos	$85,000.00	$750.00	$0.00	$0.00	$0.00	$0.00	$2,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,025.00	$81,975.00

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

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

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 31/jul./2021 04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	$85,000.00	$750.00	$0.00	$0.00	$0.00	$0.00	$2,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,025.00	$81,975.00
330000	**Servicios profesionales, científicos, técnic**	**$33,200.00**	**$13,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,623.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,123.65**	**$14,076.35**
333000	Servicios de consultoría administrativa, proc	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00
333001	Servicios de informatica	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,600.00	$0.00
334000	Servicios de capacitación	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
334001	Capacitación	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
336000	Servicios de apoyo administrativo, fotocopia	$8,600.00	$900.00	$0.00	$0.00	$0.00	$0.00	$5,623.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,523.65	$2,076.35
336001	Servicios de apoyo administrativo, fotocopia	$8,600.00	$900.00	$0.00	$0.00	$0.00	$0.00	$5,623.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,523.65	$2,076.35
350000	**Servicios de instalación, reparación, mant**	**$220,000.00**	**$6,100.00**	**$29,135.00**	**$5,344.83**	**$2,129.49**	**$0.00**	**$5,165.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,874.84**	**$172,125.16**
352000	Instalación, reparación y mantenimiento de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
353000	Instalación, reparación y mantenimiento de	$18,000.00	$6,100.00	$1,345.00	$0.00	$465.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,910.52	$10,089.48
353001	Mantenimiento de bienes informáticos	$18,000.00	$6,100.00	$1,345.00	$0.00	$465.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,910.52	$10,089.48
355000	Reparación y mantenimiento de equipo de t	$45,000.00	$0.00	$0.00	$5,344.83	$1,663.97	$0.00	$5,165.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,174.32	$32,825.68
355001	Mantenimiento de Vehículos	$45,000.00	$0.00	$0.00	$5,344.83	$1,663.97	$0.00	$5,165.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,174.32	$32,825.68
357000	Instalación, reparación y mantenimiento de	$154,000.00	$0.00	$27,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,790.00	$126,210.00
357001	Mantenimiento de Maquinaria y Equipo	$154,000.00	$0.00	$27,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,790.00	$126,210.00
360000	**Servicios de comunicación social y public**	**$8,000.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$3,065.00**	**$3,397.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,962.71**	**$1,037.29**
362000	Difusión por radio, televisión y otros medios	$8,000.00	$0.00	$0.00	$500.00	$0.00	$3,065.00	$3,397.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,962.71	$1,037.29
362001	Difusión por radio, televisión y otros medios	$8,000.00	$0.00	$0.00	$500.00	$0.00	$3,065.00	$3,397.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,962.71	$1,037.29
370000	**Servicios de traslado y viáticos**	**$13,500.00**	**$316.38**	**$0.00**	**$466.38**	**$224.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,006.90**	**$12,493.10**
372000	Pasajes terrestres	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
372001	Pasajes terrestres	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
375000	Viáticos en el país	$12,000.00	$316.38	$0.00	$466.38	$224.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,006.90	$10,993.10
375001	Viáticos en el país	$12,000.00	$316.38	$0.00	$466.38	$224.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,006.90	$10,993.10
380000	**Servicios oficiales**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$4,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,050.00**	**$11,950.00**
381000	Gastos de ceremonial	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
381001	Gastos de Ceremonial	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
382000	Gastos de orden social y cultural	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
382001	Gastos de orden social	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
383000	Congresos y convenciones	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,050.00	-$5,050.00
383001	Congresos, Convenciones	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,050.00	-$5,050.00
390000	**Otros servicios generales**	**$42,759.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,759.34**
398000	Impuesto sobre nóminas y otros que se deri	$42,759.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,759.34
398001	Impuesto sobre nóminas y otros que se deri	$42,759.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,759.34
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$10,000.00**	**$5,476.91**	**$0.00**	**$8,175.00**	**$2,800.00**	**$0.00**	**$2,061.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,512.94**	**-$8,512.94**
440000	**Ayudas sociales**	**$10,000.00**	**$5,476.91**	**$0.00**	**$8,175.00**	**$2,800.00**	**$0.00**	**$2,061.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,512.94**	**-$8,512.94**
441000	Ayudas sociales a personas	$10,000.00	$5,476.91	$0.00	$8,175.00	$2,800.00	$0.00	$2,061.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,512.94	-$8,512.94
441001	Ayudas sociales a personas	$10,000.00	$5,476.91	$0.00	$8,175.00	$2,800.00	$0.00	$2,061.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,512.94	-$8,512.94
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$171,931.47**	**$23,106.20**	**$16,566.06**	**$17,597.80**	**$36,000.00**	**$980.00**	**$13,673.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,923.46**	**$64,008.01**

CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024

COMISARIO CAAMSSH 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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 31/jul./2021 04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	**Mobiliario y equipo de administración**	**$71,281.66**	**$13,466.20**	**$3,620.00**	**$17,597.80**	**$0.00**	**$0.00**	**$9,482.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,166.00**	**$27,115.66**
511000	Muebles de oficina y estantería	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
511001	Muebles de oficina y estantería	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
515000	Equipo de cómputo y de tecnología de la int	$41,281.66	$13,466.20	$3,620.00	$17,597.80	$0.00	$0.00	$9,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,166.00	-$2,884.34
515001	Bienes informáticos	$41,281.66	$13,466.20	$3,620.00	$17,597.80	$0.00	$0.00	$9,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,166.00	-$2,884.34
519000	Otros mobiliarios y equipos de administracic	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
519001	Equipo de Administración	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
540000	**Vehículos y equipo de transporte**	**$56,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,800.00**
549000	Otros equipos de transporte	$56,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,800.00
549001	Otros equipos de transporte	$56,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,800.00
560000	**Maquinaria, otros equipos y herramientas**	**$31,849.81**	**$0.00**	**$12,946.06**	**$0.00**	**$36,000.00**	**$980.00**	**$4,191.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,117.46**	**-$22,267.65**
562000	Maquinaria y equipo industrial	$2,916.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$4,191.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,191.40	-$37,275.40
562001	Maquinaria y equipo industrial	$2,916.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$4,191.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,191.40	-$37,275.40
565000	Equipo de comunicación y telecomunicación	$21,849.81	$0.00	$5,862.06	$0.00	$0.00	$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,842.06	$15,007.75
565001	Equipos y Aparatos de Comunicación y Tele	$21,849.81	$0.00	$5,862.06	$0.00	$0.00	$980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,842.06	$15,007.75
566000	Equipos de generación eléctrica, aparatos y	$7,084.00	$0.00	$7,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,084.00	$0.00
566001	Equipos de generación eléctrica, aparatos y	$7,084.00	$0.00	$7,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,084.00	$0.00
590000	**Activos intangibles**	**$12,000.00**	**$9,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,640.00**	**$2,360.00**
591000	Software	$12,000.00	$9,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,640.00	$2,360.00
591001	Software	$12,000.00	$9,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,640.00	$2,360.00
600000	**INVERSION PUBLICA**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
620000	**Obra pública en bienes propios**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
627000	Instalaciones y equipamiento en construccic	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
627001	Instalaciones y equipamiento en construccic	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$53,148.00**	**$4,550.00**	**$0.00**	**$9,100.00**	**$0.00**	**$0.00**	**$4,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,250.00**	**$34,898.00**
810000	**Participaciones**	**$53,148.00**	**$4,550.00**	**$0.00**	**$9,100.00**	**$0.00**	**$0.00**	**$4,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,250.00**	**$34,898.00**
816000	Convenios de colaboración administrativa	$53,148.00	$4,550.00	$0.00	$9,100.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,250.00	$34,898.00
816001	Convenios de colaboración administrativa	$53,148.00	$4,550.00	$0.00	$9,100.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,250.00	$34,898.00
900000	**DEUDA PUBLICA**	**$61,609.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,609.68**
990000	**Adeudos de ejercicios fiscales anteriores**	**$61,609.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,609.68**
991000	ADEFAS	$61,609.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,609.68
991001	Adeudos de ejercicios fiscales anteriores (A	$61,609.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,609.68
	RECURSOS PROPIOS	**$4,216,538.49**	**$282,784.28**	**$267,221.30**	**$249,685.34**	**$266,067.49**	**$235,322.53**	**$269,930.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,571,011.72**	**$2,645,526.77**
	Total Final	**$4,216,538.49**	**$282,784.28**	**$267,221.30**	**$249,685.34**	**$266,067.49**	**$235,322.53**	**$269,930.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,571,011.72**	**$2,645,526.77**

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

COMISARIO CAAMSSH 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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 31/jul./2021 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

Ing. Anselmo Jose Luis Perez Cervantes
Director General

L.C. Eduardo Ruiz Perez
Comisario

REPÚBLICA MEXICANA COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

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

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