Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

Usr: supervisor

rptAnaliticoPresupuestoEgresos_F

Fecha y [illegible]

01:48 p. m.

(Cifras en pesos y centavos)

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**	**$2,795,095.20**	**$189,258.00**	**$189,483.00**	**$198,272.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$577,013.68**	**$2,218,081.52**
110000	**Remuneraciones al personal de carácter**	**$2,198,184.00**	**$189,258.00**	**$186,072.00**	**$188,376.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$563,706.68**	**$1,634,477.32**
113000	Sueldos base al personal permanente	$2,198,184.00	$189,258.00	$186,072.00	$188,376.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,706.68	$1,634,477.32
113001	Sueldos	$2,198,184.00	$189,258.00	$186,072.00	$188,376.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,706.68	$1,634,477.32
120000	**Remuneraciones al personal de carácter**	**$201,962.67**	**$0.00**	**$3,411.00**	**$9,896.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,307.00**	**$188,655.67**
122000	Sueldos base al personal eventual	$201,962.67	$0.00	$3,411.00	$9,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,307.00	$188,655.67
122001	Sueldo Base a Personal Eventual	$201,962.67	$0.00	$3,411.00	$9,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,307.00	$188,655.67
130000	**Remuneraciones adicionales y especiales**	**$394,948.53**	**$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**	**$394,948.53**
131000	Primas por años de servicios efectivos	$6,338.53	$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	$6,338.53
131003	Prima de Antigüedad	$6,338.53	$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	$6,338.53
132000	Primas de vacaciones, dominical y	$388,610.00	$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	$388,610.00
132001	Prima de Vacaciones y Dominical	$15,610.00	$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	$15,610.00
132002	Gratificacion Anual	$373,000.00	$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	$373,000.00
200000	**MATERIALES Y SUMINISTROS**	**$351,183.57**	**$36,933.83**	**$15,443.68**	**$34,145.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,522.53**	**$264,661.04**
210000	**Materiales de administración, emisión de**	**$48,889.55**	**$1,663.80**	**$5,526.73**	**$9,919.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,109.65**	**$31,779.90**
211000	Materiales, útiles y equipos menores de	$19,304.48	$1,422.40	$5,526.73	$1,155.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,104.68	$11,199.80
211001	Material de Oficina	$10,804.48	$0.00	$0.00	$259.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259.00	$10,545.48
211002	Gastos de Oficina	$8,500.00	$1,422.40	$5,526.73	$896.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,845.68	$654.32
212000	Materiales y útiles de impresión y	$16,525.28	$241.40	$0.00	$6,519.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,761.12	$9,764.16
212001	Materiales y Útiles de Impresion	$16,525.28	$241.40	$0.00	$6,519.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,761.12	$9,764.16
214000	Materiales, útiles y equipos menores de	$4,161.27	$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	$4,161.27
214001	Material Para Bienes Informaticos	$4,161.27	$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	$4,161.27
216000	Material de limpieza	$6,887.32	$0.00	$0.00	$2,243.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,243.85	$4,643.47
216001	Material de Limpieza	$6,887.32	$0.00	$0.00	$2,243.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,243.85	$4,643.47
218000	Materiales para el registro e identificación de	$2,011.20	$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	$2,011.20
218001	Placas de circulación vehicular	$2,011.20	$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	$2,011.20
220000	**Alimentos y utensilios**	**$4,000.00**	**$0.00**	**$468.97**	**$921.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,390.00**	**$2,610.00**
221000	Productos alimenticios para personas	$4,000.00	$0.00	$468.97	$921.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,390.00	$2,610.00
221001	Alimentación de Personas	$4,000.00	$0.00	$468.97	$921.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,390.00	$2,610.00
230000	**Materias primas y materiales de**	**$13,886.73**	**$0.00**	**$0.00**	**$346.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$346.09**	**$13,540.64**
234000	Combustibles, lubricantes, aditivos, carbón y	$13,886.73	$0.00	$0.00	$346.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.09	$13,540.64
234001	Combustibles, lubricantes y aditivos,	$13,886.73	$0.00	$0.00	$346.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.09	$13,540.64
240000	**Materiales y artículos de construcción y de**	**$118,881.56**	**$14,841.16**	**$4,901.96**	**$11,903.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,646.29**	**$87,235.27**
248000	Materiales complementarios	$7,274.69	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262.93	$7,011.76
248001	Materiales complementarios	$7,274.69	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262.93	$7,011.76
249000	Otros materiales y artículos de construcción	$111,606.87	$14,841.16	$4,901.96	$11,640.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,383.36	$80,223.51
249001	Otros materiales y artículos de construcción	$111,606.87	$14,841.16	$4,901.96	$11,640.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,383.36	$80,223.51

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

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

CAAMSSH SUBDIRECCIÓN DE ADMINISTRACIÓN Y FI[illegible] SAN SALVADOR [illegible] 2020-2024

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

Usr: supervisor

rptAnaliticoPresupuestoEgresos_F

Fecha y

01:48 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	**Productos químicos, farmacéuticos y de**	**$73,246.67**	**$13,202.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,202.91**	**$60,043.76**
253000	Medicinas y productos farmacéuticos	$3,500.00	$273.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.91	$3,226.09
253001	Medicinas y Productos Farmacéuticos	$3,500.00	$273.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.91	$3,226.09
259000	Otros productos químicos	$69,746.67	$12,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,929.00	$56,817.67
259001	Otros productos químicos	$69,746.67	$12,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,929.00	$56,817.67
260000	**Combustibles, lubricantes y aditivos**	**$45,000.00**	**$6,745.96**	**$4,546.02**	**$4,478.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,770.01**	**$29,229.99**
261000	Combustibles, lubricantes y aditivos	$45,000.00	$6,745.96	$4,546.02	$4,478.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,770.01	$29,229.99
261001	Combustibles y Lubricantes vehículos y	$45,000.00	$6,745.96	$4,546.02	$4,478.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,770.01	$29,229.99
270000	**Vestuario, blancos, prendas de protección**	**$10,709.50**	**$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**	**$10,709.50**
271000	Vestuario y uniformes	$7,906.67	$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	$7,906.67
271001	Vestuario, Uniformes	$7,906.67	$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	$7,906.67
272000	Prendas de seguridad y protección personal	$2,802.83	$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	$2,802.83
272001	Prendas de Protección	$2,802.83	$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	$2,802.83
290000	**Herramientas, refacciones y accesorios**	**$36,569.56**	**$480.00**	**$0.00**	**$6,577.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,057.58**	**$29,511.98**
291000	Herramientas menores	$6,896.00	$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	$6,896.00
291001	Herramientas Menores	$6,896.00	$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	$6,896.00
292000	Refacciones y accesorios menores de	$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
292001	Refacciones y accesorios menores de	$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
294000	Refacciones y accesorios menores de	$8,353.79	$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	$8,353.79
294001	Refacciones y accesorios menores de	$8,353.79	$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	$8,353.79
296000	Refacciones y accesorios menores de	$10,000.00	$480.00	$0.00	$6,577.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,057.58	$2,942.42
296001	Refacciones	$10,000.00	$480.00	$0.00	$6,577.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,057.58	$2,942.42
298000	Refacciones y accesorios menores de	$9,819.77	$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	$9,819.77
298001	Refacciones y accesorios menores de	$9,819.77	$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	$9,819.77
300000	**SERVICIOS GENERALES**	**$1,069,984.81**	**$8,988.95**	**$38,807.48**	**$22,974.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,771.13**	**$999,213.68**
310000	**Servicios básicos**	**$835,266.71**	**$687.06**	**$13,528.00**	**$687.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,902.06**	**$820,364.65**
311000	Energía eléctrica	$827,021.75	$0.00	$12,841.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,841.00	$814,180.75
311001	Servicio de Energía Eléctrica	$827,021.75	$0.00	$12,841.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,841.00	$814,180.75
314000	Telefonía tradicional	$8,244.96	$687.06	$687.00	$687.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,061.06	$6,183.90
314001	Servicio Telefónico Tradicional	$8,244.96	$687.06	$687.00	$687.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,061.06	$6,183.90
320000	**Servicios de arrendamiento**	**$56,000.00**	**$3,301.89**	**$3,301.89**	**$18,901.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,505.67**	**$30,494.33**
322000	Arrendamiento de edificios	$48,000.00	$3,301.89	$3,301.89	$3,301.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,905.67	$38,094.33
322001	Arrendamiento de edificios	$48,000.00	$3,301.89	$3,301.89	$3,301.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,905.67	$38,094.33
326000	Arrendamiento de maquinaria, otros equipos	$8,000.00	$0.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,600.00	-$7,600.00
326001	Arrendamiento de Maquinaria y Equipo	$8,000.00	$0.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,600.00	-$7,600.00
330000	**Servicios profesionales, científicos,**	**$38,698.20**	**$5,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$32,698.20**
331000	Servicios legales, de contabilidad, auditoría	$30,000.00	$5,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$24,000.00
331002	Servicios de contabilidad, auditoría y	$30,000.00	$5,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$24,000.00
336000	Servicios de apoyo administrativo,	$8,698.20	$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	$8,698.20
336001	Servicios de apoyo administrativo,	$8,698.20	$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	$8,698.20

CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

CAAMSSH SUBDIRECCION DE ADMINISTRACION 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 31/mar./2022

(Cuentas con Movimientos)

Usr: supervisor

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(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	**Servicios de instalación, reparación,**	**$117,927.01**	**$0.00**	**$21,977.59**	**$2,385.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,363.40**	**$93,563.61**
352000	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$1,700.00
352002	Mantenimiento de Equipo y Aparatos de	$5,000.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$1,700.00
353000	Instalación, reparación y mantenimiento de	$2,000.00	$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	$2,000.00
353001	Mantenimiento de bienes informáticos	$2,000.00	$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	$2,000.00
355000	Reparación y mantenimiento de equipo de	$24,631.32	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,713.40	$21,917.92
355001	Mantenimiento de Vehículos	$24,631.32	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,713.40	$21,917.92
357000	Instalación, reparación y mantenimiento de	$86,295.69	$0.00	$18,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,350.00	$67,945.69
357002	Mantenimiento e Instalación de Equipos y	$86,295.69	$0.00	$18,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,350.00	$67,945.69
360000	**Servicios de comunicación social y**	**$19,592.89**	**$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**	**$19,592.89**
362000	Difusión por radio, televisión y otros medios	$19,592.89	$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	$19,592.89
362001	Difusión por radio, televisión y otros medios	$19,592.89	$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	$19,592.89
370000	**Servicios de traslado y viáticos**	**$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**
375000	Viáticos en el país	$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
375001	Viáticos en el país	$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
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$27,550.59**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$25,050.59**
440000	**Ayudas sociales**	**$27,550.59**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$25,050.59**
441000	Ayudas sociales a personas	$27,550.59	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$25,050.59
441001	Ayudas sociales a personas	$27,550.59	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$25,050.59
500000	**BIENES MUEBLES, INMUEBLES E**	**$258,666.67**	**$13,000.00**	**$28,017.24**	**$138,688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,705.24**	**$78,961.43**
540000	**Vehículos y equipo de transporte**	**$40,000.00**	**$0.00**	**$28,017.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,017.24**	**$11,982.76**
541000	Vehículos y equipo terrestre	$40,000.00	$0.00	$28,017.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,017.24	$11,982.76
541001	Vehículos y Equipo Terrestre	$40,000.00	$0.00	$28,017.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,017.24	$11,982.76
560000	**Maquinaria, otros equipos y herramientas**	**$200,000.00**	**$0.00**	**$0.00**	**$138,688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,688.00**	**$61,312.00**
569000	Otros equipos	$200,000.00	$0.00	$0.00	$138,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,688.00	$61,312.00
569001	Otros equipos	$200,000.00	$0.00	$0.00	$138,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,688.00	$61,312.00
590000	**Activos intangibles**	**$18,666.67**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$5,666.67**
599000	Otros activos intangibles	$18,666.67	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$5,666.67
599001	Otros activos intangibles	$18,666.67	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$5,666.67
800000	**PARTICIPACIONES Y**	**$68,600.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,792.00**	**$52,808.00**
850000	**Convenios**	**$68,600.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,792.00**	**$52,808.00**
853000	Otros Convenios	$68,600.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,792.00	$52,808.00
853001	Otros Convenios	$68,600.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,792.00	$52,808.00
	RECURSOS PROPIOS	**$4,571,080.84**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$932,304.58**	**$3,638,776.26**
	Total Final	**$4,571,080.84**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$932,304.58**	**$3,638,776.26**

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

CAAMSSH SUBDIRECCION DE ADMINISTRACION Y FINANZAS SAN SALVADOR HGO 2020-2024

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HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

Usr: supervisor

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(Cifras en pesos y centavos)

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. Juan Carlos Desiderio Hernandez
Director General

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

CAAMSSH SUBDIRECCION DE ADMINISTRACIÓN Y FINANZAS SAN SALVADOR HGO 2020-2024

L.C. Eduardo Ruiz Perez
Comisario

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024