Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:26 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**	**$2,796,452.89**	**$189,258.00**	**$189,483.00**	**$198,272.68**	**$202,018.00**	**$204,304.00**	**$201,766.00**	**$211,719.21**	**$205,324.00**	**$201,171.00**	**$200,114.00**	**$0.00**	**$0.00**	**$2,003,429.89**	**$793,023.00**
110000	**Remuneraciones al personal de carácter p**	**$2,293,176.68**	**$189,258.00**	**$186,072.00**	**$188,376.68**	**$189,048.00**	**$188,164.00**	**$188,796.00**	**$194,736.00**	**$195,394.00**	**$195,023.00**	**$193,966.00**	**$0.00**	**$0.00**	**$1,908,833.68**	**$384,343.00**
113000	Sueldos base al personal permanente	$2,293,176.68	$189,258.00	$186,072.00	$188,376.68	$189,048.00	$188,164.00	$188,796.00	$194,736.00	$195,394.00	$195,023.00	$193,966.00	$0.00	$0.00	$1,908,833.68	$384,343.00
113001	Sueldos	$2,293,176.68	$189,258.00	$186,072.00	$188,376.68	$189,048.00	$188,164.00	$188,796.00	$194,736.00	$195,394.00	$195,023.00	$193,966.00	$0.00	$0.00	$1,908,833.68	$384,343.00
120000	**Remuneraciones al personal de carácter t**	**$88,881.00**	**$0.00**	**$3,411.00**	**$9,896.00**	**$12,970.00**	**$12,746.00**	**$12,970.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$0.00**	**$0.00**	**$76,585.00**	**$12,296.00**
122000	Sueldos base al personal eventual	$88,881.00	$0.00	$3,411.00	$9,896.00	$12,970.00	$12,746.00	$12,970.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$0.00	$0.00	$76,585.00	$12,296.00
122001	Sueldo Base a Personal Eventual	$88,881.00	$0.00	$3,411.00	$9,896.00	$12,970.00	$12,746.00	$12,970.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$0.00	$0.00	$76,585.00	$12,296.00
130000	**Remuneraciones adicionales y especiales**	**$414,395.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,394.00**	**$0.00**	**$10,835.21**	**$3,782.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,011.21**	**$396,384.00**
132000	Primas de vacaciones, dominical y gratificac	$414,395.21	$0.00	$0.00	$0.00	$0.00	$3,394.00	$0.00	$10,835.21	$3,782.00	$0.00	$0.00	$0.00	$0.00	$18,011.21	$396,384.00
132001	Prima de Vacaciones y Dominical	$7,695.72	$0.00	$0.00	$0.00	$0.00	$3,394.00	$0.00	$519.72	$3,782.00	$0.00	$0.00	$0.00	$0.00	$7,695.72	$0.00
132002	Gratificacion Anual	$406,699.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,315.49	$0.00	$0.00	$0.00	$0.00	$0.00	$10,315.49	$396,384.00
200000	**MATERIALES Y SUMINISTROS**	**$538,340.29**	**$36,933.83**	**$15,443.68**	**$34,145.02**	**$42,063.47**	**$65,043.57**	**$34,252.07**	**$16,710.96**	**$22,697.57**	**$17,862.22**	**$38,994.29**	**$0.00**	**$0.00**	**$324,146.68**	**$214,193.61**
210000	**Materiales de administración, emisión de**	**$32,989.58**	**$1,663.80**	**$5,526.73**	**$9,919.12**	**$0.00**	**$5,640.28**	**$1,183.20**	**$2,951.21**	**$2,278.00**	**$407.28**	**$1,100.86**	**$0.00**	**$0.00**	**$30,670.48**	**$2,319.10**
211000	Materiales, útiles y equipos menores de ofic	$14,359.82	$1,422.40	$5,526.73	$1,155.55	$0.00	$1,679.31	$383.20	$1,736.21	$0.00	$407.28	$1,100.86	$0.00	$0.00	$13,411.54	$948.28
211001	Material de Oficina	$259.00	$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	$0.00
211002	Gastos de Oficina	$14,100.82	$1,422.40	$5,526.73	$896.55	$0.00	$1,679.31	$383.20	$1,736.21	$0.00	$407.28	$1,100.86	$0.00	$0.00	$13,152.54	$948.28
212000	Materiales y útiles de impresión y reproduc	$7,561.12	$241.40	$0.00	$6,519.72	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,561.12	$0.00
212001	Materiales y Útiles de Impresion	$7,561.12	$241.40	$0.00	$6,519.72	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,561.12	$0.00
214000	Materiales, útiles y equipos menores de tec	$4,807.34	$0.00	$0.00	$0.00	$0.00	$3,022.52	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$0.00	$3,436.52	$1,370.82
214001	Material Para Bienes Informaticos	$4,807.34	$0.00	$0.00	$0.00	$0.00	$3,022.52	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$0.00	$3,436.52	$1,370.82
216000	Material de limpieza	$4,397.30	$0.00	$0.00	$2,243.85	$0.00	$938.45	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,397.30	$0.00
216001	Material de Limpieza	$4,397.30	$0.00	$0.00	$2,243.85	$0.00	$938.45	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,397.30	$0.00
218000	Materiales para el registro e identificación d	$1,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00
218001	Placas de circulación vehicular	$1,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00
220000	**Alimentos y utensilios**	**$14,090.02**	**$0.00**	**$468.97**	**$921.03**	**$0.00**	**$0.00**	**$600.52**	**$106.55**	**$0.00**	**$0.00**	**$1,034.48**	**$0.00**	**$0.00**	**$3,131.55**	**$10,958.47**
221000	Productos alimenticios para personas	$14,090.02	$0.00	$468.97	$921.03	$0.00	$0.00	$600.52	$106.55	$0.00	$0.00	$1,034.48	$0.00	$0.00	$3,131.55	$10,958.47
221001	Alimentación de Personas	$14,090.02	$0.00	$468.97	$921.03	$0.00	$0.00	$600.52	$106.55	$0.00	$0.00	$1,034.48	$0.00	$0.00	$3,131.55	$10,958.47
230000	**Materias primas y materiales de producci**	**$346.09**	**$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**	**$0.00**
234000	Combustibles, lubricantes, aditivos, carbón	$346.09	$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	$0.00
234001	Combustibles, lubricantes y aditivos,	$346.09	$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	$0.00
240000	**Materiales y artículos de construcción y d**	**$286,841.99**	**$14,841.16**	**$4,901.96**	**$11,903.17**	**$34,403.72**	**$32,307.62**	**$26,498.81**	**$7,850.61**	**$8,384.05**	**$9,509.72**	**$7,590.51**	**$0.00**	**$0.00**	**$158,191.33**	**$128,650.66**
248000	Materiales complementarios	$565.93	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$565.93	$0.00
248001	Materiales complementarios	$565.93	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$565.93	$0.00
249000	Otros materiales y artículos de construcción	$286,276.06	$14,841.16	$4,901.96	$11,640.24	$34,403.72	$32,307.62	$26,498.81	$7,850.61	$8,081.05	$9,509.72	$7,590.51	$0.00	$0.00	$157,625.40	$128,650.66
249001	Otros materiales y artículos de construcción	$286,276.06	$14,841.16	$4,901.96	$11,640.24	$34,403.72	$32,307.62	$26,498.81	$7,850.61	$8,081.05	$9,509.72	$7,590.51	$0.00	$0.00	$157,625.40	$128,650.66
250000	**Productos químicos, farmacéuticos y de l**	**$115,737.16**	**$13,202.91**	**$0.00**	**$0.00**	**$0.00**	**$17,678.00**	**$0.00**	**$0.00**	**$6,429.00**	**$3,893.50**	**$15,550.00**	**$0.00**	**$0.00**	**$56,754.41**	**$58,982.75**
253000	Medicinas y productos farmacéuticos	$273.91	$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	$0.00

CAAMSSH DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024

REPÚBLICA MEXICANA COMISARIO CAAMSSH 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/oct./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y Productos Farmacéuticos	$273.91	$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	$0.00
259000	Otros productos químicos	$115,463.25	$12,929.00	$0.00	$0.00	$0.00	$17,679.00	$0.00	$0.00	$6,429.00	$3,893.50	$15,550.00	$0.00	$0.00	$56,480.50	$58,982.75
259001	Otros productos químicos	$115,463.25	$12,929.00	$0.00	$0.00	$0.00	$17,679.00	$0.00	$0.00	$6,429.00	$3,893.50	$15,550.00	$0.00	$0.00	$56,480.50	$58,982.75
260000	**Combustibles, lubricantes y aditivos**	**$67,645.30**	**$6,745.96**	**$4,546.02**	**$4,478.03**	**$7,009.75**	**$6,835.80**	**$5,969.54**	**$5,802.59**	**$5,606.52**	**$4,051.72**	**$5,862.06**	**$0.00**	**$0.00**	**$56,907.99**	**$10,737.31**
261000	Combustibles, lubricantes y aditivos	$67,645.30	$6,745.96	$4,546.02	$4,478.03	$7,009.75	$6,835.80	$5,969.54	$5,802.59	$5,606.52	$4,051.72	$5,862.06	$0.00	$0.00	$56,907.99	$10,737.31
261001	Combustibles y Lubricantes vehículos y equ	$67,645.30	$6,745.96	$4,546.02	$4,478.03	$7,009.75	$6,835.80	$5,969.54	$5,802.59	$5,606.52	$4,051.72	$5,862.06	$0.00	$0.00	$56,907.99	$10,737.31
270000	**Vestuario, blancos, prendas de protección**	**$6,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,240.00**	**$0.00**	**$0.00**	**$6,240.00**	**$0.00**
271000	Vestuario y uniformes	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00
271001	Vestuario, Uniformes	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$14,450.15**	**$480.00**	**$0.00**	**$6,577.58**	**$650.00**	**$2,580.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,616.38**	**$0.00**	**$0.00**	**$11,904.83**	**$2,545.32**
291000	Herramientas menores	$220.00	$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	$220.00
291001	Herramientas Menores	$220.00	$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	$220.00
292000	Refacciones y accesorios menores de edific	$1,180.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
292001	Refacciones y accesorios menores de edific	$1,180.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
294000	Refacciones y accesorios menores de equip	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581.90	$0.00	$0.00	$581.90	$238.25
294001	Refacciones y accesorios menores de equip	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581.90	$0.00	$0.00	$581.90	$238.25
296000	Refacciones y accesorios menores de equip	$12,230.00	$480.00	$0.00	$6,577.58	$650.00	$1,400.87	$0.00	$0.00	$0.00	$0.00	$1,034.48	$0.00	$0.00	$10,142.93	$2,087.07
296001	Refacciones	$12,230.00	$480.00	$0.00	$6,577.58	$650.00	$1,400.87	$0.00	$0.00	$0.00	$0.00	$1,034.48	$0.00	$0.00	$10,142.93	$2,087.07
300000	**SERVICIOS GENERALES**	**$381,787.14**	**$8,988.95**	**$38,807.48**	**$22,974.70**	**$28,842.69**	**$73,546.07**	**$26,356.69**	**$54,069.43**	**$10,756.14**	**$30,161.37**	**$30,681.91**	**$0.00**	**$0.00**	**$325,185.43**	**$56,601.71**
310000	**Servicios básicos**	**$95,076.60**	**$687.06**	**$13,528.00**	**$687.00**	**$14,694.00**	**$687.00**	**$12,823.00**	**$1,374.14**	**$687.00**	**$15,631.08**	**$687.08**	**$0.00**	**$0.00**	**$61,485.36**	**$33,591.24**
311000	Energía eléctrica	$86,145.00	$0.00	$12,841.00	$0.00	$14,007.00	$0.00	$12,823.00	$0.00	$0.00	$14,944.00	$0.00	$0.00	$0.00	$54,615.00	$31,530.00
311001	Servicio de Energía Eléctrica	$86,145.00	$0.00	$12,841.00	$0.00	$14,007.00	$0.00	$12,823.00	$0.00	$0.00	$14,944.00	$0.00	$0.00	$0.00	$54,615.00	$31,530.00
314000	Telefonía tradicional	$8,931.60	$687.06	$687.00	$687.00	$687.00	$687.00	$0.00	$1,374.14	$687.00	$687.08	$687.08	$0.00	$0.00	$6,870.36	$2,061.24
314001	Servicio Telefónico Tradicional	$8,931.60	$687.06	$687.00	$687.00	$687.00	$687.00	$0.00	$1,374.14	$687.00	$687.08	$687.08	$0.00	$0.00	$6,870.36	$2,061.24
320000	**Servicios de arrendamiento**	**$74,747.79**	**$3,301.89**	**$3,301.89**	**$18,901.89**	**$5,501.89**	**$16,227.00**	**$7,701.89**	**$3,301.89**	**$3,301.89**	**$3,301.89**	**$0.00**	**$0.00**	**$0.00**	**$64,842.12**	**$9,905.67**
322000	Arrendamiento de edificios	$39,622.79	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$3,302.00	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$0.00	$0.00	$0.00	$29,717.12	$9,905.67
322001	Arrendamiento de edificios	$39,622.79	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$3,302.00	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$0.00	$0.00	$0.00	$29,717.12	$9,905.67
326000	Arrendamiento de maquinaria, otros equipo	$35,125.00	$0.00	$0.00	$15,600.00	$2,200.00	$12,925.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,125.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$35,125.00	$0.00	$0.00	$15,600.00	$2,200.00	$12,925.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,125.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$40,295.20**	**$5,000.00**	**$0.00**	**$1,000.00**	**$7,046.80**	**$0.00**	**$5,831.80**	**$11,808.40**	**$0.00**	**$6,428.40**	**$0.00**	**$0.00**	**$0.00**	**$37,115.40**	**$3,179.80**
331000	Servicios legales, de contabilidad, auditoría	$38,375.20	$5,000.00	$0.00	$1,000.00	$7,046.80	$0.00	$5,831.80	$9,888.40	$0.00	$6,428.40	$0.00	$0.00	$0.00	$35,195.40	$3,179.80
331002	Servicios de contabilidad, auditoría y servici	$38,375.20	$5,000.00	$0.00	$1,000.00	$7,046.80	$0.00	$5,831.80	$9,888.40	$0.00	$6,428.40	$0.00	$0.00	$0.00	$35,195.40	$3,179.80
336000	Servicios de apoyo administrativo, fotocopia	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$169,805.48**	**$0.00**	**$21,977.59**	**$2,385.81**	**$1,600.00**	**$55,895.00**	**$0.00**	**$37,585.00**	**$6,767.25**	**$4,800.00**	**$29,994.83**	**$0.00**	**$0.00**	**$161,005.48**	**$8,800.00**
352000	Instalación, reparación y mantenimiento de	$8,100.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$8,100.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
353000	Instalación, reparación y mantenimiento de	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
353001	Mantenimiento de bienes informáticos	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$13,575.48	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$767.25	$0.00	$10,094.83	$0.00	$0.00	$13,575.48	$0.00

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	$13,575.48	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$767.25	$0.00	$10,094.83	$0.00	$0.00	$13,575.48	$0.00
357000	Instalación, reparación y mantenimiento de	$146,530.00	$0.00	$18,350.00	$0.00	$0.00	$55,895.00	$0.00	$37,585.00	$6,000.00	$0.00	$19,900.00	$0.00	$0.00	$137,730.00	$8,800.00
357002	Mantenimiento e Instalación de Equipos y H	$146,530.00	$0.00	$18,350.00	$0.00	$0.00	$55,895.00	$0.00	$37,585.00	$6,000.00	$0.00	$19,900.00	$0.00	$0.00	$137,730.00	$8,800.00
360000	**Servicios de comunicación social y public**	**$1,125.00**	**$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**	**$1,125.00**
362000	Difusión por radio, televisión y otros medios	$1,125.00	$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	$1,125.00
362001	Difusión por radio, televisión y otros medios	$1,125.00	$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	$1,125.00
370000	**Servicios de traslado y viáticos**	**$737.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$737.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$737.07**	**$0.00**
375000	Viáticos en el país	$737.07	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00
375001	Viáticos en el país	$737.07	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$16,084.97**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$1,638.28**	**$800.00**	**$10,346.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,284.97**	**$800.00**
440000	**Ayudas sociales**	**$16,084.97**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$1,638.28**	**$800.00**	**$10,346.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,284.97**	**$800.00**
441000	Ayudas sociales a personas	$16,084.97	$0.00	$0.00	$2,500.00	$0.00	$1,638.28	$800.00	$10,346.69	$0.00	$0.00	$0.00	$0.00	$0.00	$15,284.97	$800.00
441001	Ayudas sociales a personas	$16,084.97	$0.00	$0.00	$2,500.00	$0.00	$1,638.28	$800.00	$10,346.69	$0.00	$0.00	$0.00	$0.00	$0.00	$15,284.97	$800.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$208,063.49**	**$13,000.00**	**$28,017.24**	**$138,688.00**	**$0.00**	**$19,780.66**	**$0.00**	**$0.00**	**$0.00**	**$8,577.59**	**$0.00**	**$0.00**	**$0.00**	**$208,063.49**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$28,017.24**	**$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**	**$0.00**
541000	Vehículos y equipo terrestre	$28,017.24	$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	$0.00
541001	Vehículos y Equipo Terrestre	$28,017.24	$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	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$167,046.25**	**$0.00**	**$0.00**	**$138,688.00**	**$0.00**	**$19,780.66**	**$0.00**	**$0.00**	**$0.00**	**$8,577.59**	**$0.00**	**$0.00**	**$0.00**	**$167,046.25**	**$0.00**
569000	Otros equipos	$167,046.25	$0.00	$0.00	$138,688.00	$0.00	$19,780.66	$0.00	$0.00	$0.00	$8,577.59	$0.00	$0.00	$0.00	$167,046.25	$0.00
569001	Otros equipos	$167,046.25	$0.00	$0.00	$138,688.00	$0.00	$19,780.66	$0.00	$0.00	$0.00	$8,577.59	$0.00	$0.00	$0.00	$167,046.25	$0.00
590000	**Activos intangibles**	**$13,000.00**	**$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**	**$0.00**
599000	Otros activos intangibles	$13,000.00	$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	$0.00
599001	Otros activos intangibles	$13,000.00	$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	$0.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$26,320.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,320.00**	**$0.00**
850000	**Convenios**	**$26,320.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,320.00**	**$0.00**
853000	Otros Convenios	$26,320.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,320.00	$0.00
853001	Otros Convenios	$26,320.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,320.00	$0.00
	RECURSOS PROPIOS	**$3,967,048.78**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$272,924.16**	**$364,312.58**	**$273,702.76**	**$292,646.29**	**$238,777.71**	**$257,772.18**	**$269,790.20**	**$0.00**	**$0.00**	**$2,902,430.46**	**$1,064,618.32**
	Total Final	**$3,967,048.78**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$272,924.16**	**$364,312.58**	**$273,702.76**	**$292,646.29**	**$238,777.71**	**$257,772.18**	**$269,790.20**	**$0.00**	**$0.00**	**$2,902,430.46**	**$1,064,618.32**

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

CAAMSSH
DIRECTOR GENERAL
SAN SALVADOR HGO 2020-2024

REPÚBLICA MEXICANA
COMISARIO CAAMSSH
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/oct./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:26 p. m.

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

Ing. Juan Carlos Desiderio Hernandez
Director General

L.C. Leidy Yanelly Paredes Mejia
Subdirectora de Administracion y Finanzas

L.C. Eduardo Ruiz Perez
Comisario

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:25 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**	**$2,796,452.89**	**$189,258.00**	**$189,483.00**	**$198,272.68**	**$202,018.00**	**$204,304.00**	**$201,766.00**	**$211,719.21**	**$205,324.00**	**$201,171.00**	**$200,114.00**	**$194,411.00**	**$0.00**	**$2,197,840.89**	**$598,612.00**
110000	**Remuneraciones al personal de carácter p**	**$2,293,176.68**	**$189,258.00**	**$186,072.00**	**$188,376.68**	**$189,048.00**	**$188,164.00**	**$188,796.00**	**$194,736.00**	**$195,394.00**	**$195,023.00**	**$193,966.00**	**$188,263.00**	**$0.00**	**$2,097,096.68**	**$196,080.00**
113000	Sueldos base al personal permanente	$2,293,176.68	$189,258.00	$186,072.00	$188,376.68	$189,048.00	$188,164.00	$188,796.00	$194,736.00	$195,394.00	$195,023.00	$193,966.00	$188,263.00	$0.00	$2,097,096.68	$196,080.00
113001	Sueldos	$2,293,176.68	$189,258.00	$186,072.00	$188,376.68	$189,048.00	$188,164.00	$188,796.00	$194,736.00	$195,394.00	$195,023.00	$193,966.00	$188,263.00	$0.00	$2,097,096.68	$196,080.00
120000	**Remuneraciones al personal de carácter t**	**$88,881.00**	**$0.00**	**$3,411.00**	**$9,896.00**	**$12,970.00**	**$12,746.00**	**$12,970.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$0.00**	**$82,733.00**	**$6,148.00**
122000	Sueldos base al personal eventual	$88,881.00	$0.00	$3,411.00	$9,896.00	$12,970.00	$12,746.00	$12,970.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$0.00	$82,733.00	$6,148.00
122001	Sueldo Base a Personal Eventual	$88,881.00	$0.00	$3,411.00	$9,896.00	$12,970.00	$12,746.00	$12,970.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$0.00	$82,733.00	$6,148.00
130000	**Remuneraciones adicionales y especiales**	**$414,395.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,394.00**	**$0.00**	**$10,835.21**	**$3,782.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,011.21**	**$396,384.00**
132000	Primas de vacaciones, dominical y gratificac	$414,395.21	$0.00	$0.00	$0.00	$0.00	$3,394.00	$0.00	$10,835.21	$3,782.00	$0.00	$0.00	$0.00	$0.00	$18,011.21	$396,384.00
132001	Prima de Vacaciones y Dominical	$7,695.72	$0.00	$0.00	$0.00	$0.00	$3,394.00	$0.00	$519.72	$3,782.00	$0.00	$0.00	$0.00	$0.00	$7,695.72	$0.00
132002	Gratificacion Anual	$406,699.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,315.49	$0.00	$0.00	$0.00	$0.00	$0.00	$10,315.49	$396,384.00
200000	**MATERIALES Y SUMINISTROS**	**$538,340.29**	**$36,933.83**	**$15,443.68**	**$34,145.02**	**$42,063.47**	**$65,043.57**	**$34,252.07**	**$16,710.96**	**$22,697.57**	**$17,862.22**	**$38,994.29**	**$19,160.53**	**$0.00**	**$343,307.21**	**$195,033.08**
210000	**Materiales de administración, emisión de**	**$32,989.56**	**$1,663.80**	**$5,526.73**	**$9,919.12**	**$0.00**	**$5,640.28**	**$1,183.20**	**$2,951.21**	**$2,278.00**	**$407.28**	**$1,100.86**	**$0.00**	**$0.00**	**$30,670.48**	**$2,319.10**
211000	Materiales, útiles y equipos menores de ofic	$14,359.82	$1,422.40	$5,526.73	$1,155.55	$0.00	$1,679.31	$383.20	$1,736.21	$0.00	$407.28	$1,100.86	$0.00	$0.00	$13,411.54	$948.28
211001	Material de Oficina	$259.00	$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	$0.00
211002	Gastos de Oficina	$14,100.82	$1,422.40	$5,526.73	$896.55	$0.00	$1,679.31	$383.20	$1,736.21	$0.00	$407.28	$1,100.86	$0.00	$0.00	$13,152.54	$948.28
212000	Materiales y útiles de impresión y reproduc	$7,561.12	$241.40	$0.00	$6,519.72	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,561.12	$0.00
212001	Materiales y Útiles de Impresion	$7,561.12	$241.40	$0.00	$6,519.72	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,561.12	$0.00
214000	Materiales, útiles y equipos menores de tec	$4,807.34	$0.00	$0.00	$0.00	$0.00	$3,022.52	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$0.00	$3,436.52	$1,370.82
214001	Material Para Bienes Informaticos	$4,807.34	$0.00	$0.00	$0.00	$0.00	$3,022.52	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$0.00	$3,436.52	$1,370.82
216000	Material de limpieza	$4,397.30	$0.00	$0.00	$2,243.85	$0.00	$938.45	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,397.30	$0.00
216001	Material de Limpieza	$4,397.30	$0.00	$0.00	$2,243.85	$0.00	$938.45	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,397.30	$0.00
218000	Materiales para el registro e identificación d	$1,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00
218001	Placas de circulación vehicular	$1,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00
220000	**Alimentos y utensilios**	**$14,090.02**	**$0.00**	**$468.97**	**$921.03**	**$0.00**	**$0.00**	**$600.52**	**$106.55**	**$0.00**	**$0.00**	**$1,034.48**	**$1,068.71**	**$0.00**	**$4,200.26**	**$9,889.76**
221000	Productos alimenticios para personas	$14,090.02	$0.00	$468.97	$921.03	$0.00	$0.00	$600.52	$106.55	$0.00	$0.00	$1,034.48	$1,068.71	$0.00	$4,200.26	$9,889.76
221001	Alimentación de Personas	$14,090.02	$0.00	$468.97	$921.03	$0.00	$0.00	$600.52	$106.55	$0.00	$0.00	$1,034.48	$1,068.71	$0.00	$4,200.26	$9,889.76
230000	**Materias primas y materiales de producci**	**$346.09**	**$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**	**$0.00**
234000	Combustibles, lubricantes, aditivos, carbón	$346.09	$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	$0.00
234001	Combustibles, lubricantes y aditivos,	$346.09	$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	$0.00
240000	**Materiales y artículos de construcción y d**	**$286,841.99**	**$14,841.16**	**$4,901.96**	**$11,903.17**	**$34,403.72**	**$32,307.62**	**$26,498.81**	**$7,850.61**	**$8,384.05**	**$9,509.72**	**$7,590.51**	**$14,919.64**	**$0.00**	**$173,110.97**	**$113,731.02**
248000	Materiales complementarios	$565.93	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$565.93	$0.00
248001	Materiales complementarios	$565.93	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$565.93	$0.00
249000	Otros materiales y artículos de construcción	$286,276.06	$14,841.16	$4,901.96	$11,640.24	$34,403.72	$32,307.62	$26,498.81	$7,850.61	$8,081.05	$9,509.72	$7,590.51	$14,919.64	$0.00	$172,545.04	$113,731.02
249001	Otros materiales y artículos de construcción	$286,276.06	$14,841.16	$4,901.96	$11,640.24	$34,403.72	$32,307.62	$26,498.81	$7,850.61	$8,081.05	$9,509.72	$7,590.51	$14,919.64	$0.00	$172,545.04	$113,731.02
250000	**Productos químicos, farmacéuticos y de l**	**$115,737.16**	**$13,202.91**	**$0.00**	**$0.00**	**$0.00**	**$17,679.00**	**$0.00**	**$0.00**	**$6,429.00**	**$3,893.50**	**$15,550.00**	**$0.00**	**$0.00**	**$56,754.41**	**$58,982.75**
253000	Medicinas y productos farmacéuticos	$273.91	$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	$0.00

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y Productos Farmacéuticos	$273.91	$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	$0.00
259000	Otros productos químicos	$115,463.25	$12,929.00	$0.00	$0.00	$0.00	$17,679.00	$0.00	$0.00	$6,429.00	$3,893.50	$15,550.00	$0.00	$0.00	$56,480.50	$58,982.75
259001	Otros productos químicos	$115,463.25	$12,929.00	$0.00	$0.00	$0.00	$17,679.00	$0.00	$0.00	$6,429.00	$3,893.50	$15,550.00	$0.00	$0.00	$56,480.50	$58,982.75
260000	**Combustibles, lubricantes y aditivos**	**$67,645.30**	**$6,745.96**	**$4,546.02**	**$4,478.03**	**$7,009.75**	**$6,835.80**	**$5,969.54**	**$5,802.59**	**$5,606.52**	**$4,051.72**	**$5,862.06**	**$865.11**	**$0.00**	**$57,773.10**	**$9,872.20**
261000	Combustibles, lubricantes y aditivos	$67,645.30	$6,745.96	$4,546.02	$4,478.03	$7,009.75	$6,835.80	$5,969.54	$5,802.59	$5,606.52	$4,051.72	$5,862.06	$865.11	$0.00	$57,773.10	$9,872.20
261001	Combustibles y Lubricantes vehículos y equ	$67,645.30	$6,745.96	$4,546.02	$4,478.03	$7,009.75	$6,835.80	$5,969.54	$5,802.59	$5,606.52	$4,051.72	$5,862.06	$865.11	$0.00	$57,773.10	$9,872.20
270000	**Vestuario, blancos, prendas de protección**	**$6,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,240.00**	**$0.00**	**$0.00**	**$6,240.00**	**$0.00**
271000	Vestuario y uniformes	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00
271001	Vestuario, Uniformes	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$14,450.15**	**$480.00**	**$0.00**	**$6,577.58**	**$650.00**	**$2,580.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,616.38**	**$2,307.07**	**$0.00**	**$14,211.90**	**$238.25**
291000	Herramientas menores	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00
291001	Herramientas Menores	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00
292000	Refacciones y accesorios menores de edific	$1,180.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
292001	Refacciones y accesorios menores de edific	$1,180.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
294000	Refacciones y accesorios menores de equip	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581.90	$0.00	$0.00	$581.90	$238.25
294001	Refacciones y accesorios menores de equip	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581.90	$0.00	$0.00	$581.90	$238.25
296000	Refacciones y accesorios menores de equip	$12,230.00	$480.00	$0.00	$6,577.58	$650.00	$1,400.87	$0.00	$0.00	$0.00	$0.00	$1,034.48	$2,087.07	$0.00	$12,230.00	$0.00
296001	Refacciones	$12,230.00	$480.00	$0.00	$6,577.58	$650.00	$1,400.87	$0.00	$0.00	$0.00	$0.00	$1,034.48	$2,087.07	$0.00	$12,230.00	$0.00
300000	**SERVICIOS GENERALES**	**$381,787.14**	**$8,988.95**	**$38,807.48**	**$22,974.70**	**$28,842.69**	**$73,546.07**	**$26,356.69**	**$54,069.43**	**$10,756.14**	**$30,161.37**	**$30,681.91**	**$40,632.94**	**$0.00**	**$365,818.37**	**$15,968.77**
310000	**Servicios básicos**	**$95,076.60**	**$687.08**	**$13,528.00**	**$687.00**	**$14,694.00**	**$687.00**	**$12,823.00**	**$1,374.14**	**$687.00**	**$15,631.08**	**$687.08**	**$32,904.16**	**$0.00**	**$94,389.52**	**$687.08**
311000	Energía eléctrica	$86,145.00	$0.00	$12,841.00	$0.00	$14,007.00	$0.00	$12,823.00	$0.00	$0.00	$14,944.00	$0.00	$31,530.00	$0.00	$86,145.00	$0.00
311001	Servicio de Energía Eléctrica	$86,145.00	$0.00	$12,841.00	$0.00	$14,007.00	$0.00	$12,823.00	$0.00	$0.00	$14,944.00	$0.00	$31,530.00	$0.00	$86,145.00	$0.00
314000	Telefonía tradicional	$8,931.60	$687.06	$687.00	$687.00	$687.00	$687.00	$0.00	$1,374.14	$687.00	$687.08	$687.08	$1,374.16	$0.00	$8,244.52	$687.08
314001	Servicio Telefónico Tradicional	$8,931.60	$687.06	$687.00	$687.00	$687.00	$687.00	$0.00	$1,374.14	$687.00	$687.08	$687.08	$1,374.16	$0.00	$8,244.52	$687.08
320000	**Servicios de arrendamiento**	**$74,747.79**	**$3,301.89**	**$3,301.89**	**$18,901.89**	**$5,501.89**	**$16,227.00**	**$7,701.89**	**$3,301.89**	**$3,301.89**	**$3,301.89**	**$0.00**	**$6,603.78**	**$0.00**	**$71,445.90**	**$3,301.89**
322000	Arrendamiento de edificios	$39,622.79	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$3,302.00	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$0.00	$6,603.78	$0.00	$36,320.90	$3,301.89
322001	Arrendamiento de edificios	$39,622.79	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$3,302.00	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$0.00	$6,603.78	$0.00	$36,320.90	$3,301.89
326000	Arrendamiento de maquinaria, otros equipo	$35,125.00	$0.00	$0.00	$15,600.00	$2,200.00	$12,925.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,125.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$35,125.00	$0.00	$0.00	$15,600.00	$2,200.00	$12,925.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,125.00	$0.00
330000	**Servicios profesionales, científicos, técni**	**$40,295.20**	**$5,000.00**	**$0.00**	**$1,000.00**	**$7,046.80**	**$0.00**	**$5,831.80**	**$11,808.40**	**$0.00**	**$6,428.40**	**$0.00**	**$0.00**	**$0.00**	**$37,115.40**	**$3,179.80**
331000	Servicios legales, de contabilidad, auditoría	$38,375.20	$5,000.00	$0.00	$1,000.00	$7,046.80	$0.00	$5,831.80	$9,888.40	$0.00	$6,428.40	$0.00	$0.00	$0.00	$35,195.40	$3,179.80
331002	Servicios de contabilidad, auditoría y servici	$38,375.20	$5,000.00	$0.00	$1,000.00	$7,046.80	$0.00	$5,831.80	$9,888.40	$0.00	$6,428.40	$0.00	$0.00	$0.00	$35,195.40	$3,179.80
336000	Servicios de apoyo administrativo, fotocopia	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$169,805.48**	**$0.00**	**$21,977.59**	**$2,385.81**	**$1,600.00**	**$55,895.00**	**$0.00**	**$37,585.00**	**$6,767.25**	**$4,800.00**	**$29,994.83**	**$0.00**	**$0.00**	**$161,005.48**	**$8,800.00**
352000	Instalación, reparación y mantenimiento de	$8,100.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$8,100.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
353000	Instalación, reparación y mantenimiento de	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
353001	Mantenimiento de bienes informáticos	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$13,575.48	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$767.25	$0.00	$10,094.83	$0.00	$0.00	$13,575.48	$0.00

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO. 2020-2024

COMISARIO CAAMSSH 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/nov./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	$13,575.48	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$767.25	$0.00	$10,094.83	$0.00	$0.00	$13,575.48	$0.00
357000	Instalación, reparación y mantenimiento de	$146,530.00	$0.00	$18,350.00	$0.00	$0.00	$55,895.00	$0.00	$37,585.00	$6,000.00	$0.00	$19,900.00	$0.00	$0.00	$137,730.00	$8,800.00
357002	Mantenimiento e Instalación de Equipos y I	$146,530.00	$0.00	$18,350.00	$0.00	$0.00	$55,895.00	$0.00	$37,585.00	$6,000.00	$0.00	$19,900.00	$0.00	$0.00	$137,730.00	$8,800.00
360000	**Servicios de comunicación social y public**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$1,125.00**	**$0.00**
362000	Difusión por radio, televisión y otros medios	$1,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	$0.00
362001	Difusión por radio, televisión y otros medios	$1,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	$0.00
370000	**Servicios de traslado y viáticos**	**$737.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$737.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$737.07**	**$0.00**
375000	Viáticos en el país	$737.07	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00
375001	Viáticos en el país	$737.07	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$16,084.97**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$1,638.28**	**$800.00**	**$10,346.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,284.97**	**$800.00**
440000	**Ayudas sociales**	**$16,084.97**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$1,638.28**	**$800.00**	**$10,346.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,284.97**	**$800.00**
441000	Ayudas sociales a personas	$16,084.97	$0.00	$0.00	$2,500.00	$0.00	$1,638.28	$800.00	$10,346.69	$0.00	$0.00	$0.00	$0.00	$0.00	$15,284.97	$800.00
441001	Ayudas sociales a personas	$16,084.97	$0.00	$0.00	$2,500.00	$0.00	$1,638.28	$800.00	$10,346.69	$0.00	$0.00	$0.00	$0.00	$0.00	$15,284.97	$800.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$208,063.49**	**$13,000.00**	**$28,017.24**	**$138,688.00**	**$0.00**	**$19,780.66**	**$0.00**	**$0.00**	**$0.00**	**$8,577.59**	**$0.00**	**$0.00**	**$0.00**	**$208,063.49**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$28,017.24**	**$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**	**$0.00**
541000	Vehículos y equipo terrestre	$28,017.24	$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	$0.00
541001	Vehículos y Equipo Terrestre	$28,017.24	$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	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$167,046.25**	**$0.00**	**$0.00**	**$138,688.00**	**$0.00**	**$19,780.66**	**$0.00**	**$0.00**	**$0.00**	**$8,577.59**	**$0.00**	**$0.00**	**$0.00**	**$167,046.25**	**$0.00**
569000	Otros equipos	$167,046.25	$0.00	$0.00	$138,688.00	$0.00	$19,780.66	$0.00	$0.00	$0.00	$8,577.59	$0.00	$0.00	$0.00	$167,046.25	$0.00
569001	Otros equipos	$167,046.25	$0.00	$0.00	$138,688.00	$0.00	$19,780.66	$0.00	$0.00	$0.00	$8,577.59	$0.00	$0.00	$0.00	$167,046.25	$0.00
590000	**Activos intangibles**	**$13,000.00**	**$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**	**$0.00**
599000	Otros activos intangibles	$13,000.00	$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	$0.00
599001	Otros activos intangibles	$13,000.00	$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	$0.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$26,320.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,320.00**	**$0.00**
850000	**Convenios**	**$26,320.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,320.00**	**$0.00**
853000	Otros Convenios	$26,320.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,320.00	$0.00
853001	Otros Convenios	$26,320.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,320.00	$0.00
	RECURSOS PROPIOS	**$3,967,048.78**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$272,924.16**	**$364,312.58**	**$273,702.76**	**$292,846.29**	**$238,777.71**	**$257,772.18**	**$269,790.20**	**$254,204.47**	**$0.00**	**$3,156,634.93**	**$810,413.85**
	Total Final	**$3,967,048.78**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$272,924.16**	**$364,312.58**	**$273,702.76**	**$292,846.29**	**$238,777.71**	**$257,772.18**	**$269,790.20**	**$254,204.47**	**$0.00**	**$3,156,634.93**	**$810,413.85**

CAAMSSH
SUBDIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

CAAMSSH
DIRECTOR GENERAL
SAN SALVADOR HGO 2020-2024

REPÚBLICA MEXICANA
COMISARIO CAAMSSH
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/nov./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:25 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. Juan Carlos Desiderio Hernandez
Director General

L.C. Leidy Yanelly Paredes Mejia
Subdirectora de Administracion y Finanzas

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

L.C. Eduardo Ruiz Perez
Comisario

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/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:24 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**	**$2,796,452.89**	**$189,258.00**	**$189,483.00**	**$198,272.68**	**$202,018.00**	**$204,304.00**	**$201,766.00**	**$211,719.21**	**$205,324.00**	**$201,171.00**	**$200,114.00**	**$194,411.00**	**$598,612.00**	**$2,796,452.89**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$2,293,176.68**	**$189,258.00**	**$186,072.00**	**$188,376.68**	**$189,048.00**	**$188,164.00**	**$188,796.00**	**$194,736.00**	**$195,394.00**	**$195,023.00**	**$193,966.00**	**$188,263.00**	**$196,080.00**	**$2,293,176.68**	**$0.00**
113000	Sueldos base al personal permanente	$2,293,176.68	$189,258.00	$186,072.00	$188,376.68	$189,048.00	$188,164.00	$188,796.00	$194,736.00	$195,394.00	$195,023.00	$193,966.00	$188,263.00	$196,080.00	$2,293,176.68	$0.00
113001	Sueldos	$2,293,176.68	$189,258.00	$186,072.00	$188,376.68	$189,048.00	$188,164.00	$188,796.00	$194,736.00	$195,394.00	$195,023.00	$193,966.00	$188,263.00	$196,080.00	$2,293,176.68	$0.00
120000	**Remuneraciones al personal de carácter t**	**$88,881.00**	**$0.00**	**$3,411.00**	**$9,896.00**	**$12,970.00**	**$12,746.00**	**$12,970.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$6,148.00**	**$88,881.00**	**$0.00**
122000	Sueldos base al personal eventual	$88,881.00	$0.00	$3,411.00	$9,896.00	$12,970.00	$12,746.00	$12,970.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$88,881.00	$0.00
122001	Sueldo Base a Personal Eventual	$88,881.00	$0.00	$3,411.00	$9,896.00	$12,970.00	$12,746.00	$12,970.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$6,148.00	$88,881.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$414,395.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,394.00**	**$0.00**	**$10,835.21**	**$3,782.00**	**$0.00**	**$0.00**	**$0.00**	**$396,384.00**	**$414,395.21**	**$0.00**
132000	Primas de vacaciones, dominical y gratificac	$414,395.21	$0.00	$0.00	$0.00	$0.00	$3,394.00	$0.00	$10,835.21	$3,782.00	$0.00	$0.00	$0.00	$396,384.00	$414,395.21	$0.00
132001	Prima de Vacaciones y Dominical	$7,695.72	$0.00	$0.00	$0.00	$0.00	$3,394.00	$0.00	$519.72	$3,782.00	$0.00	$0.00	$0.00	$0.00	$7,695.72	$0.00
132002	Gratificacion Anual	$406,699.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,315.49	$0.00	$0.00	$0.00	$0.00	$396,384.00	$406,699.49	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$538,340.29**	**$36,933.83**	**$15,443.68**	**$34,145.02**	**$42,063.47**	**$65,043.57**	**$34,252.07**	**$16,710.96**	**$22,697.57**	**$17,862.22**	**$38,994.29**	**$19,160.53**	**$36,050.33**	**$379,357.54**	**$158,982.75**
210000	**Materiales de administración, emisión de**	**$32,989.58**	**$1,663.80**	**$5,526.73**	**$9,919.12**	**$0.00**	**$5,640.28**	**$1,183.20**	**$2,951.21**	**$2,278.00**	**$407.28**	**$1,100.86**	**$0.00**	**$2,319.10**	**$32,989.58**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$14,359.82	$1,422.40	$5,526.73	$1,155.55	$0.00	$1,679.31	$383.20	$1,736.21	$0.00	$407.28	$1,100.86	$0.00	$948.26	$14,359.82	$0.00
211001	Material de Oficina	$259.00	$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	$0.00
211002	Gastos de Oficina	$14,100.82	$1,422.40	$5,526.73	$896.55	$0.00	$1,679.31	$383.20	$1,736.21	$0.00	$407.28	$1,100.86	$0.00	$948.26	$14,100.82	$0.00
212000	Materiales y útiles de impresión y reproducc	$7,561.12	$241.40	$0.00	$6,519.72	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,561.12	$0.00
212001	Materiales y Útiles de Impresion	$7,561.12	$241.40	$0.00	$6,519.72	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,561.12	$0.00
214000	Materiales, útiles y equipos menores de tec	$4,807.34	$0.00	$0.00	$0.00	$0.00	$3,022.52	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$1,370.82	$4,807.34	$0.00
214001	Material Para Bienes Informaticos	$4,807.34	$0.00	$0.00	$0.00	$0.00	$3,022.52	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$1,370.82	$4,807.34	$0.00
216000	Material de limpieza	$4,397.30	$0.00	$0.00	$2,243.85	$0.00	$938.45	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,397.30	$0.00
216001	Material de Limpieza	$4,397.30	$0.00	$0.00	$2,243.85	$0.00	$938.45	$0.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,397.30	$0.00
218000	Materiales para el registro e identificación d	$1,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00
218001	Placas de circulación vehicular	$1,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00	$0.00	$0.00	$0.00	$1,864.00	$0.00
220000	**Alimentos y utensilios**	**$14,090.02**	**$0.00**	**$468.97**	**$921.03**	**$0.00**	**$0.00**	**$600.52**	**$106.55**	**$0.00**	**$0.00**	**$1,034.48**	**$1,068.71**	**$9,889.76**	**$14,090.02**	**$0.00**
221000	Productos alimenticios para personas	$14,090.02	$0.00	$468.97	$921.03	$0.00	$0.00	$600.52	$106.55	$0.00	$0.00	$1,034.48	$1,068.71	$9,889.76	$14,090.02	$0.00
221001	Alimentación de Personas	$14,090.02	$0.00	$468.97	$921.03	$0.00	$0.00	$600.52	$106.55	$0.00	$0.00	$1,034.48	$1,068.71	$9,889.76	$14,090.02	$0.00
230000	**Materias primas y materiales de producci**	**$346.09**	**$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**	**$0.00**
234000	Combustibles, lubricantes, aditivos, carbón	$346.09	$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	$0.00
234001	Combustibles, lubricantes y aditivos,	$346.09	$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	$0.00
240000	**Materiales y artículos de construcción y d**	**$286,841.99**	**$14,841.16**	**$4,901.96**	**$11,903.17**	**$34,403.72**	**$32,307.62**	**$26,498.81**	**$7,850.61**	**$3,384.05**	**$9,509.72**	**$7,590.51**	**$14,919.64**	**$13,731.02**	**$186,841.99**	**$100,000.00**
248000	Materiales complementarios	$565.93	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$565.93	$0.00
248001	Materiales complementarios	$565.93	$0.00	$0.00	$262.93	$0.00	$0.00	$0.00	$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$565.93	$0.00
249000	Otros materiales y artículos de construcción	$286,276.06	$14,841.16	$4,901.96	$11,640.24	$34,403.72	$32,307.62	$26,498.81	$7,850.61	$8,081.05	$9,509.72	$7,590.51	$14,919.64	$13,731.02	$186,276.06	$100,000.00
249001	Otros materiales y artículos de construcción	$286,276.06	$14,841.16	$4,901.96	$11,640.24	$34,403.72	$32,307.62	$26,498.81	$7,850.61	$8,081.05	$9,509.72	$7,590.51	$14,919.64	$13,731.02	$186,276.06	$100,000.00
250000	**Productos químicos, farmacéuticos y de l**	**$115,737.16**	**$13,202.91**	**$0.00**	**$0.00**	**$0.00**	**$17,679.00**	**$0.00**	**$0.00**	**$6,429.00**	**$3,893.50**	**$15,550.00**	**$0.00**	**$0.00**	**$56,754.41**	**$58,982.75**
253000	Medicinas y productos farmacéuticos	$273.91	$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	$0.00

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001	Medicinas y Productos Farmacéuticos	$273.91	$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	$0.00
259000	Otros productos químicos	$115,463.25	$12,929.00	$0.00	$0.00	$0.00	$17,679.00	$0.00	$0.00	$6,429.00	$3,893.50	$15,550.00	$0.00	$0.00	$56,480.50	$58,982.75
259001	Otros productos químicos	$115,463.25	$12,929.00	$0.00	$0.00	$0.00	$17,679.00	$0.00	$0.00	$6,429.00	$3,893.50	$15,550.00	$0.00	$0.00	$56,480.50	$58,982.75
260000	**Combustibles, lubricantes y aditivos**	**$67,645.30**	**$6,745.96**	**$4,546.02**	**$4,478.03**	**$7,009.75**	**$6,835.80**	**$5,969.54**	**$5,802.59**	**$5,606.52**	**$4,051.72**	**$5,862.06**	**$865.11**	**$9,872.20**	**$67,645.30**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$67,645.30	$6,745.96	$4,546.02	$4,478.03	$7,009.75	$6,835.80	$5,969.54	$5,802.59	$5,606.52	$4,051.72	$5,862.06	$865.11	$9,872.20	$67,645.30	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$67,645.30	$6,745.96	$4,546.02	$4,478.03	$7,009.75	$6,835.80	$5,969.54	$5,802.59	$5,606.52	$4,051.72	$5,862.06	$865.11	$9,872.20	$67,645.30	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$6,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,240.00**	**$0.00**	**$0.00**	**$6,240.00**	**$0.00**
271000	Vestuario y uniformes	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00
271001	Vestuario, Uniformes	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$14,450.15**	**$480.00**	**$0.00**	**$6,577.58**	**$650.00**	**$2,580.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,616.38**	**$2,307.07**	**$238.25**	**$14,450.15**	**$0.00**
291000	Herramientas menores	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00
291001	Herramientas Menores	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00
292000	Refacciones y accesorios menores de edific	$1,180.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
292001	Refacciones y accesorios menores de edific	$1,180.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$0.00
294000	Refacciones y accesorios menores de equip	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581.90	$0.00	$238.25	$820.15	$0.00
294001	Refacciones y accesorios menores de equip	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581.90	$0.00	$238.25	$820.15	$0.00
296000	Refacciones y accesorios menores de equip	$12,230.00	$480.00	$0.00	$6,577.58	$650.00	$1,400.87	$0.00	$0.00	$0.00	$0.00	$1,034.48	$2,087.07	$0.00	$12,230.00	$0.00
296001	Refacciones	$12,230.00	$480.00	$0.00	$6,577.58	$650.00	$1,400.87	$0.00	$0.00	$0.00	$0.00	$1,034.48	$2,087.07	$0.00	$12,230.00	$0.00
300000	**SERVICIOS GENERALES**	**$381,787.14**	**$8,988.95**	**$38,807.48**	**$22,974.70**	**$28,842.69**	**$73,546.07**	**$26,356.69**	**$54,069.43**	**$10,756.14**	**$30,161.37**	**$30,681.91**	**$40,632.94**	**$15,968.77**	**$381,787.14**	**$0.00**
310000	**Servicios básicos**	**$95,076.60**	**$687.06**	**$13,528.00**	**$687.00**	**$14,694.00**	**$687.00**	**$12,823.00**	**$1,374.14**	**$687.00**	**$15,631.08**	**$687.08**	**$32,904.16**	**$687.08**	**$95,076.60**	**$0.00**
311000	Energía eléctrica	$86,145.00	$0.00	$12,841.00	$0.00	$14,007.00	$0.00	$12,823.00	$0.00	$0.00	$14,944.00	$0.00	$31,530.00	$0.00	$86,145.00	$0.00
311001	Servicio de Energía Eléctrica	$86,145.00	$0.00	$12,841.00	$0.00	$14,007.00	$0.00	$12,823.00	$0.00	$0.00	$14,944.00	$0.00	$31,530.00	$0.00	$86,145.00	$0.00
314000	Telefonía tradicional	$8,931.60	$687.06	$687.00	$687.00	$687.00	$687.00	$0.00	$1,374.14	$687.00	$687.08	$687.08	$1,374.16	$687.08	$8,931.60	$0.00
314001	Servicio Telefónico Tradicional	$8,931.60	$687.06	$687.00	$687.00	$687.00	$687.00	$0.00	$1,374.14	$687.00	$687.08	$687.08	$1,374.16	$687.08	$8,931.60	$0.00
320000	**Servicios de arrendamiento**	**$74,747.79**	**$3,301.89**	**$3,301.89**	**$18,901.89**	**$5,501.89**	**$16,227.00**	**$7,701.89**	**$3,301.89**	**$3,301.89**	**$3,301.89**	**$0.00**	**$6,603.78**	**$3,301.89**	**$74,747.79**	**$0.00**
322000	Arrendamiento de edificios	$39,622.79	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$3,302.00	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$0.00	$6,603.78	$3,301.89	$39,622.79	$0.00
322001	Arrendamiento de edificios	$39,622.79	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$3,302.00	$3,301.89	$3,301.89	$3,301.89	$3,301.89	$0.00	$6,603.78	$3,301.89	$39,622.79	$0.00
326000	Arrendamiento de maquinaria, otros equipo	$35,125.00	$0.00	$0.00	$15,600.00	$2,200.00	$12,925.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,125.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$35,125.00	$0.00	$0.00	$15,600.00	$2,200.00	$12,925.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,125.00	$0.00
330000	**Servicios profesionales, científicos, técni**	**$40,295.20**	**$5,000.00**	**$0.00**	**$1,000.00**	**$7,046.80**	**$0.00**	**$5,831.80**	**$11,808.40**	**$0.00**	**$6,428.40**	**$0.00**	**$0.00**	**$3,179.80**	**$40,295.20**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría	$38,375.20	$5,000.00	$0.00	$1,000.00	$7,046.80	$0.00	$5,831.80	$9,888.40	$0.00	$6,428.40	$0.00	$0.00	$3,179.80	$38,375.20	$0.00
331002	Servicios de contabilidad, auditoría y servici	$38,375.20	$5,000.00	$0.00	$1,000.00	$7,046.80	$0.00	$5,831.80	$9,888.40	$0.00	$6,428.40	$0.00	$0.00	$3,179.80	$38,375.20	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$169,805.48**	**$0.00**	**$21,977.59**	**$2,385.81**	**$1,600.00**	**$55,895.00**	**$0.00**	**$37,585.00**	**$6,767.25**	**$4,800.00**	**$29,994.83**	**$0.00**	**$8,800.00**	**$169,805.48**	**$0.00**
352000	Instalación, reparación y mantenimiento de	$8,100.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$8,100.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
353000	Instalación, reparación y mantenimiento de	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
353001	Mantenimiento de bienes informáticos	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$13,575.48	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$767.25	$0.00	$10,094.83	$0.00	$0.00	$13,575.48	$0.00

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

CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024

CAAMSSH COMISARIO 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/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	$13,575.48	$0.00	$327.59	$2,385.81	$0.00	$0.00	$0.00	$0.00	$767.25	$0.00	$10,094.83	$0.00	$0.00	$13,575.48	$0.00
357000	Instalación, reparación y mantenimiento de	$146,530.00	$0.00	$18,350.00	$0.00	$0.00	$55,895.00	$0.00	$37,585.00	$6,000.00	$0.00	$19,900.00	$0.00	$8,800.00	$146,530.00	$0.00
357002	Mantenimiento e Instalación de Equipos y H	$146,530.00	$0.00	$18,350.00	$0.00	$0.00	$55,895.00	$0.00	$37,585.00	$6,000.00	$0.00	$19,900.00	$0.00	$8,800.00	$146,530.00	$0.00
360000	**Servicios de comunicación social y public**	**$1,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,125.00**	**$0.00**	**$1,125.00**	**$0.00**
362000	Difusión por radio, televisión y otros medios	$1,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	$0.00
362001	Difusión por radio, televisión y otros medios	$1,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	$0.00
370000	**Servicios de traslado y viáticos**	**$737.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$737.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$737.07**	**$0.00**
375000	Viáticos en el país	$737.07	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00
375001	Viáticos en el país	$737.07	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$737.07	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$16,084.97**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$1,638.28**	**$800.00**	**$10,346.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$16,084.97**	**$0.00**
440000	**Ayudas sociales**	**$16,084.97**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$1,638.28**	**$800.00**	**$10,346.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$16,084.97**	**$0.00**
441000	Ayudas sociales a personas	$16,084.97	$0.00	$0.00	$2,500.00	$0.00	$1,638.28	$800.00	$10,346.69	$0.00	$0.00	$0.00	$0.00	$800.00	$16,084.97	$0.00
441001	Ayudas sociales a personas	$16,084.97	$0.00	$0.00	$2,500.00	$0.00	$1,638.28	$800.00	$10,346.69	$0.00	$0.00	$0.00	$0.00	$800.00	$16,084.97	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$208,063.49**	**$13,000.00**	**$28,017.24**	**$138,688.00**	**$0.00**	**$19,780.66**	**$0.00**	**$0.00**	**$0.00**	**$8,577.59**	**$0.00**	**$0.00**	**$0.00**	**$208,063.49**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$28,017.24**	**$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**	**$0.00**
541000	Vehículos y equipo terrestre	$28,017.24	$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	$0.00
541001	Vehículos y Equipo Terrestre	$28,017.24	$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	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$167,046.25**	**$0.00**	**$0.00**	**$138,688.00**	**$0.00**	**$19,780.66**	**$0.00**	**$0.00**	**$0.00**	**$8,577.59**	**$0.00**	**$0.00**	**$0.00**	**$167,046.25**	**$0.00**
569000	Otros equipos	$167,046.25	$0.00	$0.00	$138,688.00	$0.00	$19,780.66	$0.00	$0.00	$0.00	$8,577.59	$0.00	$0.00	$0.00	$167,046.25	$0.00
569001	Otros equipos	$167,046.25	$0.00	$0.00	$138,688.00	$0.00	$19,780.66	$0.00	$0.00	$0.00	$8,577.59	$0.00	$0.00	$0.00	$167,046.25	$0.00
590000	**Activos intangibles**	**$13,000.00**	**$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**	**$0.00**
599000	Otros activos intangibles	$13,000.00	$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	$0.00
599001	Otros activos intangibles	$13,000.00	$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	$0.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$26,320.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,320.00**	**$0.00**
850000	**Convenios**	**$26,320.00**	**$0.00**	**$5,264.00**	**$10,528.00**	**$0.00**	**$0.00**	**$10,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,320.00**	**$0.00**
853000	Otros Convenios	$26,320.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,320.00	$0.00
853001	Otros Convenios	$26,320.00	$0.00	$5,264.00	$10,528.00	$0.00	$0.00	$10,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,320.00	$0.00
	RECURSOS PROPIOS	**$3,967,048.78**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$272,924.16**	**$364,312.58**	**$273,702.76**	**$292,846.29**	**$238,777.71**	**$257,772.18**	**$269,790.20**	**$254,204.47**	**$651,431.10**	**$3,808,066.03**	**$158,982.75**
	Total Final	**$3,967,048.78**	**$248,180.78**	**$277,015.40**	**$407,108.40**	**$272,924.16**	**$364,312.58**	**$273,702.76**	**$292,846.29**	**$238,777.71**	**$257,772.18**	**$269,790.20**	**$254,204.47**	**$651,431.10**	**$3,808,066.03**	**$158,982.75**

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

CAAMSSH DIRECTOR GENERAL SAN SALVADOR, HGO. 2020-2024

CAAMSSH COMISARIO 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/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene./2023 01:24 p. m.

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

Ing. Juan Carlos Desiderio Hernandez
Director General

L.C. Leidy Yanelly Paredes Mejia
Subdirectora de Administracion y Finanzas

L.C. Eduardo Ruiz Perez
Comisario