Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 26/abr./2023 01:31 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**	**$3,003,775.96**	**$200,550.00**	**$243,614.91**	**$221,330.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$665,495.59**	**$2,338,280.37**
110000	**Remuneraciones al personal de carácter p**	**$2,421,708.00**	**$194,490.00**	**$192,987.00**	**$194,733.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$582,210.68**	**$1,839,497.32**
113000	Sueldos base al personal permanente	$2,421,708.00	$194,490.00	$192,987.00	$194,733.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582,210.68	$1,839,497.32
113001	Sueldos	$2,421,708.00	$194,490.00	$192,987.00	$194,733.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582,210.68	$1,839,497.32
120000	**Remuneraciones al personal de carácter t**	**$73,776.00**	**$6,060.00**	**$6,060.00**	**$6,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,180.00**	**$55,596.00**
122000	Sueldos base al personal eventual	$73,776.00	$6,060.00	$6,060.00	$6,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,180.00	$55,596.00
122001	Sueldo Base a Personal Eventual	$73,776.00	$6,060.00	$6,060.00	$6,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,180.00	$55,596.00
130000	**Remuneraciones adicionales y especiales**	**$443,187.05**	**$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**	**$443,187.05**
132000	Primas de vacaciones, dominical y gratificac	$443,187.05	$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	$443,187.05
132002	Gratificacion Anual	$443,187.05	$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	$443,187.05
150000	**Otras prestaciones sociales y económicas**	**$65,104.91**	**$0.00**	**$44,567.91**	**$20,537.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,104.91**	**$0.00**
152000	Indemnizaciones	$65,104.91	$0.00	$44,567.91	$20,537.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,104.91	$0.00
152001	Indemnizaciones	$65,104.91	$0.00	$44,567.91	$20,537.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,104.91	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$422,019.13**	**$17,902.56**	**$54,606.91**	**$62,944.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,453.48**	**$286,565.65**
210000	**Materiales de administración, emisión de**	**$38,627.57**	**$6,676.52**	**$5,600.00**	**$3,259.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,536.04**	**$23,091.53**
211000	Materiales, útiles y equipos menores de ofic	$14,239.62	$5,340.52	$0.00	$1,069.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,410.36	$7,829.26
211001	Material de Oficina	$13,700.00	$5,340.52	$0.00	$1,069.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,410.36	$7,289.64
211002	Gastos de Oficina	$539.62	$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	$539.62
212000	Materiales y útiles de impresión y reproduc	$7,787.95	$1,336.00	$0.00	$689.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025.68	$5,762.27
212001	Materiales y Útiles de Impresion	$7,787.95	$1,336.00	$0.00	$689.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025.68	$5,762.27
214000	Materiales, útiles y equipos menores de tec	$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
214001	Material Para Bienes Informaticos	$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
215000	Material impreso e información digital	$7,100.00	$0.00	$5,600.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$7,100.00	$0.00	$5,600.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00
216000	Material de limpieza	$4,000.00	$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	$4,000.00
216001	Material de Limpieza	$4,000.00	$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	$4,000.00
218000	Materiales para el registro e identificación d	$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
218001	Placas de circulación vehicular	$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
220000	**Alimentos y utensilios**	**$14,159.98**	**$650.00**	**$585.46**	**$2,157.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,393.36**	**$10,766.62**
221000	Productos alimenticios para personas	$14,159.98	$650.00	$585.46	$2,157.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,393.36	$10,766.62
221001	Alimentación de Personas	$14,159.98	$650.00	$585.46	$2,157.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,393.36	$10,766.62
240000	**Materiales y artículos de construcción y d**	**$173,329.07**	**$3,724.14**	**$9,401.36**	**$47,630.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,755.84**	**$112,573.23**
248000	Materiales complementarios	$1,612.91	$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	$1,612.91
248001	Materiales complementarios	$1,612.91	$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	$1,612.91
249000	Otros materiales y artículos de construcción	$171,716.16	$3,724.14	$9,401.36	$47,630.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,755.84	$110,960.32
249001	Otros materiales y artículos de construcción	$171,716.16	$3,724.14	$9,401.36	$47,630.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,755.84	$110,960.32
250000	**Productos químicos, farmacéuticos y de l**	**$75,327.17**	**$0.00**	**$9,069.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,069.00**	**$66,258.17**

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

CAAMSSH DIRECTOR GENERAL SAN SALVADOR HGO 2020-2024

CAAMSSH SUBDIRECCION DE ADMINISTRACION Y FINANZAS

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 26/abr./2023 01:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	$2,312.13	$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	$2,312.13
253001	Medicinas y Productos Farmacéuticos	$2,312.13	$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	$2,312.13
259000	Otros productos químicos	$73,015.04	$0.00	$9,069.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,069.00	$63,946.04
259001	Otros productos químicos	$73,015.04	$0.00	$9,069.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,069.00	$63,946.04
260000	**Combustibles, lubricantes y aditivos**	**$68,102.00**	**$4,886.64**	**$7,032.70**	**$9,085.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,005.25**	**$47,096.75**
261000	Combustibles, lubricantes y aditivos	$68,102.00	$4,886.64	$7,032.70	$9,085.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,005.25	$47,096.75
261001	Combustibles y Lubricantes vehículos y equ	$68,102.00	$4,886.64	$7,032.70	$9,085.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,005.25	$47,096.75
270000	**Vestuario, blancos, prendas de protección**	**$16,130.00**	**$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**	**$16,130.00**
271000	Vestuario y uniformes	$10,130.00	$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	$10,130.00
271001	Vestuario, Uniformes	$10,130.00	$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	$10,130.00
272000	Prendas de seguridad y protección persona	$6,000.00	$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	$6,000.00
272001	Prendas de Protección	$6,000.00	$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	$6,000.00
280000	**Materiales y suministros para seguridad**	**$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**
283000	Prendas de protección para seguridad públi	$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
283001	Prendas de protección para seguridad públi	$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
290000	**Herramientas, refacciones y accesorios m**	**$33,843.34**	**$1,965.26**	**$22,918.39**	**$810.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,693.99**	**$8,149.35**
291000	Herramientas menores	$3,300.00	$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	$3,300.00
291001	Herramientas Menores	$3,300.00	$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	$3,300.00
292000	Refacciones y accesorios menores de edific	$1,215.40	$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	$1,215.40
292001	Refacciones y accesorios menores de edific	$1,215.40	$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	$1,215.40
294000	Refacciones y accesorios menores de equip	$3,633.95	$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	$3,633.95
294001	Refacciones y accesorios menores de equip	$3,633.95	$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	$3,633.95
296000	Refacciones y accesorios menores de equip	$25,693.99	$1,965.26	$22,918.39	$810.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,693.99	$0.00
296001	Refacciones	$25,693.99	$1,965.26	$22,918.39	$810.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,693.99	$0.00
300000	**SERVICIOS GENERALES**	**$777,748.38**	**$2,654.18**	**$16,470.56**	**$26,276.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,401.04**	**$732,347.34**
310000	**Servicios básicos**	**$466,322.38**	**$499.00**	**$686.08**	**$14,378.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,563.78**	**$450,758.60**
311000	Energía eléctrica	$454,830.31	$0.00	$0.00	$13,430.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,430.20	$441,400.11
311001	Servicio de Energía Eléctrica	$454,830.31	$0.00	$0.00	$13,430.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,430.20	$441,400.11
314000	Telefonía tradicional	$9,564.00	$0.00	$686.08	$687.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,373.14	$8,190.86
314001	Servicio Telefónico Tradicional	$9,564.00	$0.00	$686.08	$687.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,373.14	$8,190.86
317000	Servicios de acceso de Internet, redes y prc	$1,928.07	$499.00	$0.00	$261.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.44	$1,167.63
317001	Servicios de Acceso de Internet	$1,928.07	$499.00	$0.00	$261.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.44	$1,167.63
320000	**Servicios de arrendamiento**	**$83,845.00**	**$0.00**	**$3,500.00**	**$474.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,974.14**	**$79,870.86**
322000	Arrendamiento de edificios	$48,720.00	$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	$48,720.00
322001	Arrendamiento de edificios	$48,720.00	$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	$48,720.00
326000	Arrendamiento de maquinaria, otros equipo	$35,125.00	$0.00	$3,500.00	$474.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,974.14	$31,150.86
326001	Arrendamiento de Maquinaria y Equipo	$35,125.00	$0.00	$3,500.00	$474.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,974.14	$31,150.86
330000	**Servicios profesionales, científicos, técnic**	**$37,436.80**	**$0.00**	**$0.00**	**$6,933.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,933.80**	**$30,503.00**
331000	Servicios legales, de contabilidad, auditoría	$34,800.00	$0.00	$0.00	$6,333.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,333.80	$28,466.20
331002	Servicios de contabilidad, auditoría y servici	$34,800.00	$0.00	$0.00	$6,333.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,333.80	$28,466.20

COMISARIO C CAAMSSH SAN SALVADOR, HGO. 2020-2024

CAAMSSH DIRECTOR GENERA SAN SALVADOR HGO 2020-2024

CAAMSSH SUBDIRECCION DE ADMINISTRACIÓN Y FINANZAS

Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 26/abr./2023 01:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	$2,636.80	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$2,036.80
336001	Servicios de apoyo administrativo, fotocopia	$2,636.80	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$2,036.80
350000	**Servicios de instalación, reparación, mant**	**$181,844.20**	**$2,155.18**	**$9,482.76**	**$4,489.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,127.60**	**$165,716.60**
352000	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
352002	Mantenimiento de Equipo y Aparatos de Co	$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
353000	Instalación, reparación y mantenimiento de	$4,197.33	$2,155.18	$0.00	$689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,844.84	$1,352.49
353001	Mantenimiento de bienes informáticos	$4,197.33	$2,155.18	$0.00	$689.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,844.84	$1,352.49
355000	Reparación y mantenimiento de equipo de t	$13,827.01	$0.00	$9,482.76	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,282.76	$544.25
355001	Mantenimiento de Vehículos	$13,827.01	$0.00	$9,482.76	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,282.76	$544.25
357000	Instalación, reparación y mantenimiento de	$161,819.86	$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	$161,819.86
357001	Mantenimiento de Maquinaria y Equipo	$161,819.86	$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	$161,819.86
360000	**Servicios de comunicación social y public**	**$5,300.00**	**$0.00**	**$2,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750.00**	**$2,550.00**
362000	Difusión por radio, televisión y otros medios	$5,300.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00	$2,550.00
362001	Difusión por radio, televisión y otros medios	$5,300.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00	$2,550.00
370000	**Servicios de traslado y viáticos**	**$3,000.00**	**$0.00**	**$51.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51.72**	**$2,948.28**
375000	Viáticos en el país	$3,000.00	$0.00	$51.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.72	$2,948.28
375001	Viáticos en el país	$3,000.00	$0.00	$51.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.72	$2,948.28
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$157,051.58**	**$26,436.96**	**$560.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,997.30**	**$130,054.28**
540000	**Vehículos y equipo de transporte**	**$126,331.24**	**$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**	**$126,331.24**
541000	Vehículos y equipo terrestre	$126,331.24	$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	$126,331.24
541001	Vehículos y Equipo Terrestre	$126,331.24	$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	$126,331.24
560000	**Maquinaria, otros equipos y herramientas**	**$560.34**	**$0.00**	**$560.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$560.34**	**$0.00**
565000	Equipo de comunicación y telecomunicació	$560.34	$0.00	$560.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.34	$0.00
565001	Equipos y Aparatos de Comunicación y Tele	$560.34	$0.00	$560.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.34	$0.00
590000	**Activos intangibles**	**$30,160.00**	**$26,436.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,436.96**	**$3,723.04**
591000	Software	$30,160.00	$26,436.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,436.96	$3,723.04
591001	Software	$30,160.00	$26,436.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,436.96	$3,723.04
800000	**PARTICIPACIONES Y APORTACIONE**	**$63,168.00**	**$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**	**$63,168.00**
850000	**Convenios**	**$63,168.00**	**$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**	**$63,168.00**
853000	Otros Convenios	$63,168.00	$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	$63,168.00
853001	Otros Convenios	$63,168.00	$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	$63,168.00
	RECURSOS PROPIOS	**$4,423,763.05**	**$247,543.70**	**$315,252.72**	**$310,550.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$873,347.41**	**$3,550,415.64**
Total Final		**$4,423,763.05**	**$247,543.70**	**$315,252.72**	**$310,550.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$873,347.41**	**$3,550,415.64**

COMISARIO CAAMSSH SAN SALVADOR, HGO. 2020-2024

CAAMSSH DIRECTOR GENERAL 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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 26/abr./2023 01:31 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 Administración y Finanzas

L.C. Eduardo Ruiz Perez
Comisario