



**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAr alMooPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene/2021
03:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01REPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$2,272,031.58	\$0.00	\$385,904.61	\$139,090.25	\$145,645.47	\$145,394.97	\$145,693.77	\$214,357.84	\$160,035.50	\$136,776.57	\$154,678.63	\$284,560.29	\$359,670.68	\$2,272,031.58	\$0.00
110000 Remuneraciones al personal de carácter p	\$1,661,106.14	\$0.00	\$242,341.26	\$110,336.77	\$124,530.41	\$124,279.90	\$124,781.72	\$166,419.85	\$122,755.18	\$121,851.22	\$146,205.44	\$146,205.08	\$211,389.31	\$1,661,106.14	\$0.00
113000 Sueldos base al personal permanente	\$1,661,106.14	\$0.00	\$242,341.26	\$110,336.77	\$124,530.41	\$124,279.90	\$124,781.72	\$166,419.85	\$122,755.18	\$121,851.22	\$146,205.44	\$146,205.08	\$211,389.31	\$1,661,106.14	\$0.00
113001 Sueldos	\$1,661,106.14	\$0.00	\$242,341.26	\$110,336.77	\$124,530.41	\$124,279.90	\$124,781.72	\$166,419.85	\$122,755.18	\$121,851.22	\$146,205.44	\$146,205.08	\$211,389.31	\$1,661,106.14	\$0.00
120000 Remuneraciones al personal de carácter t	\$166,368.45	\$0.00	\$45,080.67	\$24,457.36	\$18,270.35	\$18,270.36	\$18,270.36	\$26,729.85	\$16,419.90	\$10,569.60	\$1,600.00	\$1,600.00	\$2,700.00	\$166,368.45	\$0.00
122000 Sueldos base al personal eventual	\$166,368.45	\$0.00	\$45,080.67	\$24,457.36	\$18,270.35	\$18,270.36	\$18,270.36	\$26,729.85	\$16,419.90	\$10,569.60	\$1,600.00	\$1,600.00	\$2,700.00	\$166,368.45	\$0.00
122001 Sueldo Base a Personal Eventual	\$166,368.45	\$0.00	\$45,080.67	\$24,457.36	\$18,270.35	\$18,270.36	\$18,270.36	\$26,729.85	\$16,419.90	\$10,569.60	\$1,600.00	\$1,600.00	\$2,700.00	\$166,368.45	\$0.00
130000 Remuneraciones adicionales y especiales	\$338,096.09	\$0.00	\$12,021.78	\$4,298.12	\$2,844.71	\$2,844.71	\$2,844.69	\$1,208.14	\$16,869.42	\$4,345.75	\$6,673.19	\$138,576.21	\$145,581.37	\$338,096.09	\$0.00
131000 Primas por años de servicios efectivos pres	\$7,531.57	\$0.00	\$1,369.32	\$0.00	\$684.71	\$684.71	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$7,531.57	\$0.00
131001 Prima Quinquenal	\$7,531.57	\$0.00	\$1,369.32	\$0.00	\$684.71	\$684.71	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$7,531.57	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$276,096.78	\$0.00	\$2,932.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,455.73	\$0.00	\$0.00	\$123,800.41	\$139,608.18	\$276,096.78	\$0.00
132001 Prima de Vacaciones y Dominical	\$23,377.14	\$0.00	\$233.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,645.29	\$0.00	\$0.00	\$9,645.84	\$12,693.60	\$23,377.14	\$0.00
132002 Gratificación Anual	\$252,719.64	\$0.00	\$2,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.44	\$0.00	\$0.00	\$114,154.57	\$126,914.58	\$252,719.64	\$0.00
133000 Horas extraordinarias	\$6,537.73	\$0.00	\$0.00	\$436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.61	\$0.00	\$6,537.73	\$0.00
133001 Horas extras	\$6,537.73	\$0.00	\$0.00	\$436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,101.61	\$0.00	\$6,537.73	\$0.00
134000 Compensaciones	\$47,930.01	\$0.00	\$7,720.00	\$3,660.00	\$2,160.00	\$2,160.00	\$2,160.00	\$523.45	\$7,720.00	\$3,661.08	\$5,968.50	\$5,968.50	\$5,968.50	\$47,930.01	\$0.00
134001 Compensaciones	\$47,930.01	\$0.00	\$7,720.00	\$3,660.00	\$2,160.00	\$2,160.00	\$2,160.00	\$523.45	\$7,720.00	\$3,661.08	\$5,968.50	\$5,968.50	\$5,968.50	\$47,930.01	\$0.00
150000 Otras prestaciones sociales y económicas	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,460.90	\$0.00
152000 Indemnizaciones	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,460.90	\$0.00
152001 Indemnizaciones	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,460.90	\$0.00
200000 MATERIALES Y SUMINISTROS	\$98,943.72	\$0.00	\$79,791.89	\$63,788.61	\$27,783.45	\$28,116.62	\$38,583.48	\$49,426.60	\$42,098.51	\$45,676.54	\$25,300.33	\$54,332.03	\$54,137.65	\$98,943.72	\$0.00
210000 Materiales de administración, emisión de i	\$45,317.15	\$0.00	\$6,570.58	\$3,158.95	\$515.76	\$1,063.70	\$2,122.33	\$3,233.90	\$3,823.11	\$518.98	\$320.09	\$6,215.59	\$17,774.16	\$45,317.15	\$0.00
211000 Materiales, útiles y equipos menores de oñ	\$20,977.98	\$0.00	\$5,591.80	\$2,801.72	\$468.66	\$136.99	\$1,683.10	\$2,384.76	\$2,883.27	\$266.22	\$0.00	\$4,556.11	\$180.16	\$20,977.98	\$0.00
211001 Material de Oficina	\$20,977.98	\$0.00	\$5,591.80	\$2,801.72	\$468.66	\$136.99	\$1,683.10	\$2,384.76	\$2,883.27	\$266.22	\$0.00	\$4,556.11	\$180.16	\$20,977.98	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$1,883.62	\$0.00	\$491.38	\$0.00	\$0.00	\$926.72	\$0.00	\$0.00	\$0.00	\$232.76	\$0.00	\$232.76	\$0.00	\$1,883.62	\$0.00
212001 Materiales y Útiles de Impresión	\$1,883.62	\$0.00	\$491.38	\$0.00	\$0.00	\$926.72	\$0.00	\$0.00	\$0.00	\$232.76	\$0.00	\$232.76	\$0.00	\$1,883.62	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$2,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.17	\$0.00	\$0.00	\$0.00	\$1,426.72	\$0.00	\$2,156.89	\$0.00
214001 Material para Bienes Informáticos	\$2,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.17	\$0.00	\$0.00	\$0.00	\$1,426.72	\$0.00	\$2,156.89	\$0.00
215000 Material impreso e información digital	\$17,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,594.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$17,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,594.00	\$0.00
216000 Material de limpieza	\$2,704.66	\$0.00	\$487.40	\$357.23	\$46.90	\$0.00	\$431.23	\$118.97	\$939.84	\$0.00	\$320.09	\$0.00	\$0.00	\$2,704.66	\$0.00
216001 Material de Limpieza	\$2,704.66	\$0.00	\$487.40	\$357.23	\$46.90	\$0.00	\$431.23	\$118.97	\$939.84	\$0.00	\$320.09	\$0.00	\$0.00	\$2,704.66	\$0.00
220000 Alimentos y utensilios	\$14,626.21	\$0.00	\$4,236.71	\$980.82	\$158.71	\$105.00	\$1,609.04	\$1,240.98	\$938.73	\$420.11	\$1,769.60	\$1,568.55	\$1,628.47	\$14,626.21	\$0.00
221000 Productos alimenticios para personas	\$14,150.15	\$0.00	\$4,132.74	\$971.34	\$109.00	\$105.00	\$1,609.04	\$1,240.98	\$809.23	\$260.20	\$1,769.60	\$1,568.55	\$1,628.47	\$14,150.15	\$0.00
221001 Alimentación de Personas	\$14,150.15	\$0.00	\$4,132.74	\$971.34	\$109.00	\$105.00	\$1,609.04	\$1,240.98	\$809.23	\$260.20	\$1,769.60	\$1,568.55	\$1,628.47	\$14,150.15	\$0.00
223000 Utensilios para el servicio de alimentación	\$676.06	\$0.00	\$103.97	\$9.48	\$53.71	\$0.00	\$194.56	\$24.93	\$129.50	\$159.91	\$0.00	\$0.00	\$0.00	\$676.06	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$676.06	\$0.00	\$103.97	\$9.48	\$53.71	\$0.00	\$194.56	\$24.93	\$129.50	\$159.91	\$0.00	\$0.00	\$0.00	\$676.06	\$0.00





**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

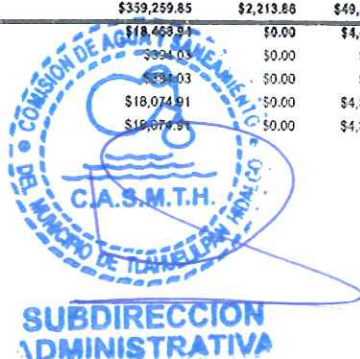
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2021
03:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000 Materias primas y materiales de producción	\$12,843.00	\$0.00	\$0.00	\$3,533.00	\$0.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,843.00	\$0.00
238000 Mercancías adquiridas para su comercialización	\$12,843.00	\$0.00	\$0.00	\$3,533.00	\$0.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,843.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$12,843.00	\$0.00	\$0.00	\$3,533.00	\$0.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,843.00	\$0.00
240000 Materiales y artículos de construcción y de mantenimiento	\$77,698.29	\$0.00	\$1,714.72	\$9,615.53	\$3,097.98	\$3,440.68	\$20,240.03	\$4,488.09	\$7,210.00	\$8,378.68	\$2,640.62	\$18,254.39	\$618.21	\$77,698.29	\$0.00
242000 Cemento y productos de concreto	\$15,884.48	\$0.00	\$413.82	\$0.00	\$689.70	\$2,758.80	\$5,513.84	\$1,939.76	\$0.00	\$620.00	\$0.00	\$3,948.57	\$0.00	\$15,884.48	\$0.00
242001 Cemento y productos de concreto	\$15,884.48	\$0.00	\$413.82	\$0.00	\$689.70	\$2,758.80	\$5,513.84	\$1,939.76	\$0.00	\$620.00	\$0.00	\$3,948.57	\$0.00	\$15,884.48	\$0.00
243000 Cal, yeso y productos de yeso	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.54	\$0.00
243001 Cal, yeso y productos de yeso	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.54	\$0.00
244000 Madera y productos de madera	\$1,962.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,448.00	\$0.00	\$1,962.00	\$0.00
244001 Madera y productos de madera	\$1,962.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,448.00	\$0.00	\$1,962.00	\$0.00
246000 Material eléctrico y electrónico	\$5,317.99	\$0.00	\$603.47	\$0.00	\$0.00	\$0.00	\$4,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.99	\$0.00
246001 Material Eléctrico	\$5,317.99	\$0.00	\$603.47	\$0.00	\$0.00	\$0.00	\$4,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.99	\$0.00
247000 Artículos metálicos para la construcción	\$2,948.56	\$0.00	\$0.00	\$0.00	\$112.08	\$224.16	\$133.00	\$224.16	\$0.00	\$0.00	\$0.00	\$2,253.16	\$0.00	\$2,948.56	\$0.00
247001 Artículos metálicos para la construcción	\$2,948.56	\$0.00	\$0.00	\$0.00	\$112.08	\$224.16	\$133.00	\$224.16	\$0.00	\$0.00	\$0.00	\$2,253.16	\$0.00	\$2,948.56	\$0.00
249000 Otros materiales y artículos de construcción	\$50,505.72	\$0.00	\$697.43	\$9,615.53	\$2,000.18	\$457.10	\$8,689.13	\$2,324.18	\$7,100.00	\$5,758.68	\$2,640.62	\$10,606.66	\$618.21	\$50,505.72	\$0.00
249001 Otros materiales y artículos de construcción	\$50,505.72	\$0.00	\$697.43	\$9,615.53	\$2,000.18	\$457.10	\$8,689.13	\$2,324.18	\$7,100.00	\$5,758.68	\$2,640.62	\$10,606.66	\$618.21	\$50,505.72	\$0.00
250000 Productos químicos, farmacéuticos y de higiene	\$233,434.72	\$0.00	\$36,651.00	\$31,710.00	\$17,516.00	\$17,592.72	\$0.00	\$35,032.00	\$22,180.00	\$27,688.00	\$15,680.00	\$16,630.00	\$12,755.00	\$233,434.72	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,376.72	\$0.00	\$0.00	\$350.00	\$0.00	\$78.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$1,376.72	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,376.72	\$0.00	\$0.00	\$350.00	\$0.00	\$78.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$1,376.72	\$0.00
259000 Otros productos químicos	\$232,058.00	\$0.00	\$36,651.00	\$31,360.00	\$17,516.00	\$17,516.00	\$0.00	\$35,032.00	\$22,180.00	\$27,688.00	\$15,680.00	\$15,680.00	\$12,755.00	\$232,058.00	\$0.00
259001 Otros productos químicos	\$232,058.00	\$0.00	\$36,651.00	\$31,360.00	\$17,516.00	\$17,516.00	\$0.00	\$35,032.00	\$22,180.00	\$27,688.00	\$15,680.00	\$15,680.00	\$12,755.00	\$232,058.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$78,578.86	\$0.00	\$8,744.57	\$7,426.13	\$5,840.69	\$5,343.55	\$4,403.97	\$4,753.12	\$6,889.07	\$8,762.67	\$4,747.82	\$8,974.25	\$18,688.02	\$78,578.86	\$0.00
261000 Combustibles, lubricantes y aditivos	\$78,578.86	\$0.00	\$8,744.57	\$7,426.13	\$5,840.69	\$5,343.55	\$4,403.97	\$4,753.12	\$6,889.07	\$8,762.67	\$4,747.82	\$8,974.25	\$18,688.02	\$78,578.86	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$78,578.86	\$0.00	\$8,744.57	\$7,426.13	\$5,840.69	\$5,343.55	\$4,403.97	\$4,753.12	\$6,889.07	\$8,762.67	\$4,747.82	\$8,974.25	\$18,688.02	\$78,578.86	\$0.00
270000 Vestuario, blancos, prendas de protección	\$7,915.92	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$0.00	\$362.10	\$985.60	\$3,440.00	\$0.00	\$0.00	\$2,775.80	\$7,915.92	\$0.00
272000 Prendas de seguridad y protección personal	\$7,915.92	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$0.00	\$362.10	\$985.60	\$3,440.00	\$0.00	\$0.00	\$2,775.80	\$7,915.92	\$0.00
272001 Prendas de Protección	\$7,915.92	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$0.00	\$362.10	\$985.60	\$3,440.00	\$0.00	\$0.00	\$2,775.80	\$7,915.92	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$31,368.82	\$0.00	\$21,132.93	\$6,659.18	\$281.91	\$571.59	\$693.55	\$94.07	\$0.00	\$468.10	\$122.20	\$1,340.29	\$0.00	\$31,368.82	\$0.00
291000 Herramientas Menores	\$31,368.82	\$0.00	\$21,132.93	\$6,659.18	\$281.91	\$571.59	\$693.55	\$94.07	\$0.00	\$468.10	\$122.20	\$1,340.29	\$0.00	\$31,368.82	\$0.00
291001 Herramientas Menores	\$31,368.82	\$0.00	\$21,132.93	\$6,659.18	\$281.91	\$571.59	\$693.55	\$94.07	\$0.00	\$468.10	\$122.20	\$1,340.29	\$0.00	\$31,368.82	\$0.00
296000 Refacciones y accesorios menores de equipo	\$4,696.37	\$0.00	\$672.41	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.96	\$0.00	\$4,696.37	\$0.00
296001 Refacciones	\$4,696.37	\$0.00	\$672.41	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.96	\$0.00	\$4,696.37	\$0.00
298000 Refacciones y accesorios menores de maquinaria	\$2,266.38	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.38	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$2,266.38	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.38	\$0.00
300000 SERVICIOS GENERALES	\$359,259.85	\$2,213.88	\$49,376.11	\$38,714.27	\$10,038.58	\$7,938.58	\$20,975.62	\$24,452.92	\$16,781.50	\$10,628.58	\$11,097.93	\$67,493.60	\$39,545.21	\$297,447.85	\$61,812.00
310000 Servicios básicos	\$18,468.94	\$0.00	\$4,407.71	\$0.00	\$1,540.79	\$1,438.79	\$1,438.79	\$1,624.14	\$55.00	\$3,062.07	\$979.24	\$1,252.24	\$2,554.13	\$18,468.94	\$0.00
312000 Gas	\$394.03	\$0.00	\$91.34	\$0.00	\$102.00	\$0.00	\$0.00	\$100.00	\$55.00	\$0.00	\$0.00	\$0.00	\$45.69	\$394.03	\$0.00
312001 Gas	\$394.03	\$0.00	\$91.34	\$0.00	\$102.00	\$0.00	\$0.00	\$100.00	\$55.00	\$0.00	\$0.00	\$0.00	\$45.69	\$394.03	\$0.00
314000 Telefonía tradicional	\$18,074.91	\$0.00	\$4,316.37	\$0.00	\$1,438.79	\$1,438.79	\$1,438.79	\$1,524.14	\$0.00	\$3,062.07	\$979.24	\$1,252.24	\$2,554.13	\$18,074.91	\$0.00
314001 Servicio Telefónico Tradicional	\$18,074.91	\$0.00	\$4,316.37	\$0.00	\$1,438.79	\$1,438.79	\$1,438.79	\$1,524.14	\$0.00	\$3,062.07	\$979.24	\$1,252.24	\$2,554.13	\$18,074.91	\$0.00





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptArAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene/2021 03:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de arrendamiento	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$7,500.00	\$7,500.00	\$16,250.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$7,500.00	\$7,500.00	\$16,250.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$7,500.00	\$7,500.00	\$16,250.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$36,430.17	\$0.00	\$22,200.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$2,155.17	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$38,430.17	\$0.00
333000 Servicios de consultoría administrativa, pro	\$36,430.17	\$0.00	\$22,200.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$2,155.17	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$38,430.17	\$0.00
333001 Servicios de informática	\$36,430.17	\$0.00	\$22,200.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$2,155.17	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$38,430.17	\$0.00
340000 Servicios financieros, bancarios y comer	\$20,561.67	\$2,213.86	\$2,040.00	\$1,281.81	\$90.00	\$90.00	\$90.00	\$108.00	\$1,098.00	\$108.00	\$54.00	\$13,164.00	\$144.00	\$20,561.67	\$0.00
347000 Fletes y mariobras	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00
347001 Fletes y Mariobras	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00
349000 Servicios financieros, bancarios y comercial	\$7,461.67	\$2,213.86	\$2,040.00	\$1,281.81	\$90.00	\$90.00	\$90.00	\$108.00	\$1,098.00	\$108.00	\$54.00	\$54.00	\$144.00	\$7,461.67	\$0.00
349001 Servicios financieros, bancarios y comercial	\$7,461.67	\$2,213.86	\$2,040.00	\$1,281.81	\$90.00	\$90.00	\$90.00	\$108.00	\$1,098.00	\$108.00	\$54.00	\$54.00	\$144.00	\$7,461.67	\$0.00
350000 Servicios de instalación, reparación, mant	\$173,833.56	\$0.00	\$7,490.21	\$17,356.02	\$790.35	\$0.00	\$14,167.25	\$10,250.00	\$3,544.83	\$0.00	\$3,669.83	\$28,310.57	\$28,442.50	\$112,021.56	\$61,812.00
351000 Conservación y mantenimiento menor de in	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$5,367.93	\$0.00	\$1,350.00	\$0.00	\$230.00	\$0.00	\$0.00	\$2,300.00	\$500.00	\$0.00	\$500.00	\$487.93	\$0.00	\$5,367.93	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,367.93	\$0.00	\$1,350.00	\$0.00	\$230.00	\$0.00	\$0.00	\$2,300.00	\$500.00	\$0.00	\$500.00	\$487.93	\$0.00	\$5,367.93	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$4,959.48	\$0.00	\$760.21	\$208.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.83	\$0.00	\$469.83	\$2,056.00	\$0.00	\$4,959.48	\$0.00
355001 Mantenimiento de Vehículos	\$4,959.48	\$0.00	\$760.21	\$208.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.83	\$0.00	\$469.83	\$2,056.00	\$0.00	\$4,959.48	\$0.00
357000 Instalación, reparación y mantenimiento de	\$163,156.15	\$0.00	\$5,360.00	\$17,147.41	\$560.35	\$0.00	\$14,167.25	\$7,950.00	\$1,250.00	\$0.00	\$2,700.00	\$25,768.64	\$28,442.50	\$101,344.15	\$61,812.00
357001 Mantenimiento de Maquinaria y Equipo	\$34,274.67	\$0.00	\$5,360.00	\$14,512.93	\$560.35	\$0.00	\$767.25	\$0.00	\$1,250.00	\$0.00	\$2,700.00	\$4,224.14	\$4,900.00	\$34,274.67	\$0.00
357002 Mantenimiento e Instalación de Equipos y t	\$128,881.48	\$0.00	\$0.00	\$2,634.48	\$0.00	\$0.00	\$13,400.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$21,542.50	\$21,542.50	\$67,069.48	\$61,812.00
360000 Servicios de comunicación social y públic	\$19,220.00	\$0.00	\$2,970.00	\$3,300.00	\$1,450.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$2,780.00	\$0.00	\$1,980.00	\$2,780.00	\$19,220.00	\$0.00
363000 Servicios de creatividad, preproducción y pr	\$3,910.00	\$0.00	\$990.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$3,910.00	\$0.00
363001 Servicios de creatividad, preproducción y pr	\$3,910.00	\$0.00	\$990.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$3,910.00	\$0.00
366000 Servicio de creación y difusión de contenid	\$15,310.00	\$0.00	\$1,980.00	\$1,980.00	\$1,450.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$15,310.00	\$0.00
366001 Servicio de creación y difusión de contenid	\$15,310.00	\$0.00	\$1,980.00	\$1,980.00	\$1,450.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$15,310.00	\$0.00
370000 Servicios de traslado y viáticos	\$18,261.51	\$0.00	\$3,700.19	\$2,128.44	\$2,618.44	\$213.79	\$1,144.58	\$4,718.61	\$1,410.67	\$465.51	\$150.86	\$1,064.88	\$615.54	\$18,261.51	\$0.00
372000 Pasajes terrestres	\$6,235.04	\$0.00	\$759.02	\$574.24	\$705.16	\$213.79	\$477.58	\$908.62	\$432.77	\$465.51	\$150.86	\$1,064.88	\$452.61	\$6,235.04	\$0.00
372001 Pasajes terrestres	\$6,235.04	\$0.00	\$759.02	\$574.24	\$705.16	\$213.79	\$477.58	\$908.62	\$432.77	\$465.51	\$150.86	\$1,064.88	\$452.61	\$6,235.04	\$0.00
375000 Viáticos en el país	\$12,026.47	\$0.00	\$2,941.17	\$1,554.20	\$1,913.28	\$0.00	\$667.00	\$3,809.99	\$977.90	\$0.00	\$0.00	\$0.00	\$162.93	\$12,026.47	\$0.00
375001 Viáticos en el país	\$12,026.47	\$0.00	\$2,941.17	\$1,554.20	\$1,913.28	\$0.00	\$667.00	\$3,809.99	\$977.90	\$0.00	\$0.00	\$0.00	\$162.93	\$12,026.47	\$0.00
390000 Otros servicios generales	\$56,234.00	\$0.00	\$6,568.00	\$9,648.00	\$3,547.00	\$3,714.00	\$3,635.00	\$3,647.00	\$5,673.00	\$4,123.00	\$3,419.00	\$3,667.00	\$8,393.00	\$56,234.00	\$0.00
392000 Impuestos y derechos	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00
392005 Pago de otros impuestos	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$122.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$122.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00
398000 Impuesto sobre nóminas y otros cua se dan	\$54,520.00	\$0.00	\$6,568.00	\$9,648.00	\$3,547.00	\$3,714.00	\$3,635.00	\$3,647.00	\$5,359.00	\$4,001.00	\$3,419.00	\$3,667.00	\$7,115.00	\$54,520.00	\$0.00
398001 Impuesto sobre nóminas y otros cua se dan	\$54,520.00	\$0.00	\$6,568.00	\$9,648.00	\$3,547.00	\$3,714.00	\$3,635.00	\$3,647.00	\$5,359.00	\$4,001.00	\$3,419.00	\$3,667.00	\$7,115.00	\$54,520.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I	\$35,333.52	\$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	\$12,500.00	\$22,833.52
510000 Mobiliario y equipo de administración	\$20,839.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,839.52	\$0.00





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: BENITO
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene./2021 | 03:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la int	\$20,839.52	\$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	\$20,839.52
515001 Bienes informáticos	\$20,839.52	\$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	\$20,839.52
560000 Maquinaria, otros equipos y herramientas	\$14,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$1,999.00
567000 Herramientas y máquinas-herramienta	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
569000 Otros equipos	\$1,999.00	\$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	\$1,999.00
569001 Otros equipos	\$1,999.00	\$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	\$1,999.00
RECURSOS PROPIOS	\$5,175,973.67	\$2,213.86	\$515,072.61	\$241,595.13	\$183,465.50	\$180,948.17	\$205,455.87	\$288,267.36	\$218,823.51	\$193,081.69	\$191,076.89	\$396,111.01	\$474,813.55	\$3,090,923.15	\$84,650.52
Total Final	\$5,175,973.67	\$2,213.86	\$515,072.61	\$241,595.13	\$183,465.50	\$180,948.17	\$205,455.87	\$288,267.36	\$218,823.51	\$193,081.69	\$191,076.89	\$396,111.01	\$474,813.55	\$3,090,923.15	\$84,650.52

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan Hidalgo, afirmando ser legalmente responsable de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de la mismas"

ING. ADRIAN RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

L. C. BENITO HERNANDEZ CERON

SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

C. P. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO