



**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: BENITO  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/abr./2022 11:25 a.m.

| Objeto del Gasto                                    | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigete - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|-----------------------------|
| <b>01REPO RECURSOS PROPIOS 2022</b>                 |                     |              |              |              |              |        |        |        |        |        |        |        |        |              |                             |
| <b>100000 SERVICIOS PERSONALES</b>                  | \$2,721,635.71      | \$168,131.68 | \$166,980.11 | \$219,993.01 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,091.80 | \$2,166,603.91              |
| 110000 Remuneraciones al personal de carácter p     | \$2,104,112.86      | \$151,463.20 | \$151,463.20 | \$151,463.20 | \$166,329.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469,255.72 | \$1,634,857.14              |
| 113000 Sueldos base al personal permanente          | \$2,104,112.86      | \$151,463.20 | \$151,463.20 | \$151,463.20 | \$166,329.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469,255.72 | \$1,634,857.14              |
| 113001 Sueldos                                      | \$2,104,112.86      | \$151,463.20 | \$151,463.20 | \$151,463.20 | \$166,329.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469,255.72 | \$1,634,857.14              |
| 120000 Remuneraciones al personal de carácter t     | \$120,000.00        | \$12,579.00  | \$12,579.00  | \$18,871.24  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,029.24  | \$75,970.76                 |
| 122000 Sueldos base al personal eventual            | \$120,000.00        | \$12,579.00  | \$12,579.00  | \$18,871.24  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,029.24  | \$75,970.76                 |
| 122001 Sueldo Base a Personal Eventual              | \$120,000.00        | \$12,579.00  | \$12,579.00  | \$18,871.24  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,029.24  | \$75,970.76                 |
| 130000 Remuneraciones adicionales y especiales      | \$477,592.85        | \$4,089.48   | \$2,937.91   | \$34,779.45  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,896.84  | \$435,776.01                |
| 131000 Primas por años de servicios efectivos pres  | \$21,693.47         | \$1,234.32   | \$1,755.66   | \$1,913.10   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.48   | \$16,790.99                 |
| 131001 Prima Quinquenal                             | \$21,693.47         | \$1,234.32   | \$1,755.66   | \$1,913.10   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.48   | \$16,790.99                 |
| 132000 Primas de vacaciones, dominical y gratifica  | \$390,889.38        | \$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       | \$390,889.38                |
| 132001 Prima de Vacaciones y Dominical              | \$390,889.38        | \$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       | \$390,889.38                |
| 132002 Gratificación Anual                          | \$354,580.36        | \$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       | \$354,580.36                |
| 133000 Horas extraordinarias                        | \$40,000.00         | \$2,855.16   | \$1,182.85   | \$29,826.31  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,864.32  | \$6,135.68                  |
| 133001 Horas extras                                 | \$40,000.00         | \$2,855.16   | \$1,182.85   | \$29,826.31  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,864.32  | \$6,135.68                  |
| 134000 Compensaciones                               | \$25,000.00         | \$0.00       | \$0.00       | \$3,040.04   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.04   | \$21,959.96                 |
| 134001 Compensaciones                               | \$25,000.00         | \$0.00       | \$0.00       | \$3,040.04   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.04   | \$21,959.96                 |
| 150000 Otras prestaciones sociales y económicas     | \$20,000.00         | \$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       | \$20,000.00                 |
| 152000 Indemnizaciones                              | \$20,000.00         | \$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       | \$20,000.00                 |
| 152001 Indemnizaciones y                            | \$20,000.00         | \$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       | \$20,000.00                 |
| <b>200000 MATERIALES Y SUMINISTROS</b>              | \$729,500.00        | \$75,215.77  | \$39,277.85  | \$111,359.62 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,850.24 | \$503,649.76                |
| 210000 Materiales de administración, emisión de     | \$90,000.00         | \$12,192.15  | \$1,186.94   | \$3,353.91   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,733.01  | \$73,266.99                 |
| 211000 Materiales, útiles y equipos menores de ofic | \$40,000.00         | \$10,740.52  | \$704.27     | \$1,093.36   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,533.15  | \$27,466.85                 |
| 211001 Material de Oficina                          | \$40,000.00         | \$10,740.52  | \$704.27     | \$1,093.36   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,533.15  | \$27,466.85                 |
| 212000 Materiales y útiles de impresión y reproduc  | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                  |
| 212001 Materiales y Útiles de Impresión             | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                  |
| 214000 Materiales, útiles y equipos menores de tec  | \$25,000.00         | \$1,332.76   | \$0.00       | \$2,265.55   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,598.31   | \$21,401.69                 |
| 214001 Material para Bienes Informáticos            | \$25,000.00         | \$1,332.76   | \$0.00       | \$2,265.55   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,598.31   | \$21,401.69                 |
| 215000 Material impreso e información digital       | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                  |
| 215001 Material impreso e información digital       | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                  |
| 216000 Material de limpieza                         | \$5,000.00          | \$118.88     | \$482.67     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601.55     | \$4,398.45                  |
| 216001 Material de Limpieza                         | \$5,000.00          | \$118.88     | \$482.67     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$601.55     | \$4,398.45                  |
| 220000 Alimentos y utensilios                       | \$40,000.00         | \$10,305.49  | \$11,599.41  | \$5,759.25   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,664.15  | \$11,335.85                 |
| 221000 Productos alimenticios para personas         | \$35,000.00         | \$10,305.49  | \$11,599.41  | \$5,759.25   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,664.15  | \$8,335.85                  |
| 221001 Alimentación de Personas                     | \$35,000.00         | \$10,305.49  | \$11,599.41  | \$5,759.25   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,664.15  | \$8,335.85                  |
| 223000 Utensilios para el servicio de alimentación  | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                  |
| 223001 Utensilios para el Servicio de Alimentación  | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,000.00                  |





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**ESTADO DE HIDALGO**  
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**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: BENTO  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/abr./2022 | 11:25 a. 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    | \$30,000.00         | \$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      | \$30,000.00                  |
| 231000 Productos alimenticios, agropecuarios y for   | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,000.00                   |
| 231001 Productos forestales y agrícolas              | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,000.00                   |
| 238000 Mercancías adquiridas para su comercializ     | \$25,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$25,000.00                  |
| 238001 Mercancías adquiridas para su comercializ     | \$25,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$25,000.00                  |
| 240000 Materiales y artículos de construcción y d    | \$144,500.00        | \$1,855.19  | \$2,492.25  | \$49,187.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,534.93 | \$90,965.07                  |
| 241000 Productos minerales no metálicos              | \$20,000.00         | \$0.00      | \$0.00      | \$11,791.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,791.38 | \$8,208.62                   |
| 241001 Productos minerales no metálicos              | \$20,000.00         | \$0.00      | \$0.00      | \$11,791.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,791.38 | \$8,208.62                   |
| 242000 Cemento y productos de concreto               | \$25,000.00         | \$0.00      | \$0.00      | \$2,379.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,379.31  | \$22,620.69                  |
| 242001 Cemento y productos de concreto               | \$25,000.00         | \$0.00      | \$0.00      | \$2,379.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,379.31  | \$22,620.69                  |
| 243000 Csl, yeso y productos de yeso                 | \$2,000.00          | \$0.00      | \$0.00      | \$2,379.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,379.31  | -\$379.31                    |
| 243001 Csl, yeso y productos de yeso                 | \$2,000.00          | \$0.00      | \$0.00      | \$2,379.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,379.31  | -\$379.31                    |
| 244000 Madera y productos de madera                  | \$2,500.00          | \$0.00      | \$0.00      | \$3,758.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,758.17  | -\$1,258.17                  |
| 244001 Madera y productos de madera                  | \$2,500.00          | \$0.00      | \$0.00      | \$3,758.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,758.17  | -\$1,258.17                  |
| 246000 Material eléctrico y electrónico              | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,000.00                   |
| 246001 Material Eléctrico                            | \$5,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,000.00                   |
| 247000 Artículos metálicos para la construcción      | \$45,000.00         | \$1,230.19  | \$938.79    | \$14,879.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,048.30 | \$27,951.70                  |
| 247001 Artículos metálicos para la construcción      | \$45,000.00         | \$1,230.19  | \$938.79    | \$14,879.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,048.30 | \$27,951.70                  |
| 249000 Otros materiales y artículos de construcción  | \$45,000.00         | \$625.00    | \$1,553.46  | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,178.46 | \$28,821.54                  |
| 249001 Otros materiales y artículos de construcción  | \$45,000.00         | \$625.00    | \$1,553.46  | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,178.46 | \$28,821.54                  |
| 250000 Productos químicos, farmacéuticos y de l      | \$230,000.00        | \$39,576.49 | \$12,965.32 | \$39,262.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,804.51 | \$138,195.49                 |
| 253000 Medicinas y productos farmacéuticos           | \$10,000.00         | \$21,551.72 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,551.72 | -\$11,551.72                 |
| 253001 Medicinas y Productos Farmacéuticos           | \$10,000.00         | \$21,551.72 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,551.72 | -\$11,551.72                 |
| 256000 Fibras sintéticas, hules, plásticos y derivad | \$20,000.00         | \$1,394.77  | \$2,935.32  | \$22,732.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,062.79 | -\$7,062.79                  |
| 256001 Fibras sintéticas, hules, plásticos y derivad | \$20,000.00         | \$1,394.77  | \$2,935.32  | \$22,732.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,062.79 | -\$7,062.79                  |
| 259000 Otros productos químicos                      | \$200,000.00        | \$16,630.00 | \$10,030.00 | \$16,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,190.00 | \$156,810.00                 |
| 259001 Otros productos químicos                      | \$200,000.00        | \$16,630.00 | \$10,030.00 | \$16,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,190.00 | \$156,810.00                 |
| 260000 Combustibles, lubricantes y aditivos          | \$140,000.00        | \$10,747.65 | \$11,033.93 | \$11,163.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,944.69 | \$107,055.31                 |
| 261000 Combustibles, lubricantes y aditivos          | \$140,000.00        | \$10,747.65 | \$11,033.93 | \$11,163.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,944.69 | \$107,055.31                 |
| 261001 Combustibles y Lubricantes vehiculos y eq     | \$140,000.00        | \$10,747.65 | \$11,033.93 | \$11,163.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,944.69 | \$107,055.31                 |
| 270000 Vestuario, blancos, prendas de protección     | \$35,000.00         | \$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      | \$35,000.00                  |
| 271000 Vestuario y uniformes                         | \$25,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$25,000.00                  |
| 271001 Vestuario, Uniformes                          | \$25,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$25,000.00                  |
| 272000 Prendas de seguridad y protección personal    | \$10,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,000.00                  |
| 272001 Prendas de Protección                         | \$10,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,000.00                  |
| 290000 Herramientas, refacciones y accesorios m      | \$30,000.00         | \$538.78    | \$0.00      | \$1,431.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,970.67  | \$28,029.33                  |
| 291000 Herramientas menores                          | \$10,000.00         | \$538.78    | \$0.00      | \$1,431.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,970.67  | \$8,029.33                   |
| 291001 Herramientas Menores                          | \$10,000.00         | \$538.78    | \$0.00      | \$1,431.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,970.67  | \$8,029.33                   |
| 296000 Refacciones y accesorios menores de equi      | \$15,000.00         | \$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      | \$15,000.00                  |
| 296001 Refacciones                                   | \$15,000.00         | \$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      | \$15,000.00                  |

**SUBDIRECCION ADMINISTRATIVA**

**DIRECCION GENERAL**

**COMISARIO**



Usu: BENTO  
 Rep: rptAnalíticoPresupuestoEgresos\_FT

**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/abr./2022 | 11:25 a. m.

| Objeto del Gasto  | Presupuesto Vigente | Ene                | Feb                | Mar                | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|---|---------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 298000 Refacciones y accesorios menores de maq            | \$5,000.00          | \$0.00             | \$0.00             | \$193.28           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193.28           | \$4,801.72                   |
| 298001 Refacciones y accesorios menores de maq            | \$5,000.00          | \$0.00             | \$0.00             | \$193.28           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193.28           | \$4,801.72                   |
| <b>300000 SERVICIOS GENERALES</b>                         | <b>\$549,000.00</b> | <b>\$38,516.43</b> | <b>\$13,136.09</b> | <b>\$33,075.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$82,728.40</b> | <b>\$466,271.60</b>          |
| <b>310000 Servicios básicos</b>                           | <b>\$13,000.00</b>  | <b>\$538.00</b>    | <b>\$687.94</b>    | <b>\$687.94</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,913.88</b>  | <b>\$11,086.12</b>           |
| 312000 Gas  | \$1,000.00          | \$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             | \$1,000.00                   |
| 312001 Gas  | \$1,000.00          | \$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             | \$1,000.00                   |
| 314000 Telefonía tradicional                              | \$12,000.00         | \$538.00           | \$687.94           | \$687.94           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,913.88         | \$10,086.12                  |
| 314001 Servicio Telefónico Tradicional                    | \$12,000.00         | \$538.00           | \$687.94           | \$687.94           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,913.88         | \$10,086.12                  |
| <b>320000 Servicios de arrendamiento</b>                  | <b>\$35,000.00</b>  | <b>\$2,300.00</b>  | <b>\$0.00</b>      | <b>\$650.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,950.00</b>  | <b>\$32,050.00</b>           |
| 326000 Arrendamiento de maquinaria, otros equipo          | \$30,000.00         | \$2,300.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,300.00         | \$27,700.00                  |
| 326001 Arrendamiento de Maquinaria y Equipo               | \$30,000.00         | \$2,300.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,300.00         | \$27,700.00                  |
| 329000 Otros arrendamientos                               | \$5,000.00          | \$0.00             | \$0.00             | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$650.00           | \$4,350.00                   |
| 329001 Otros arrendamientos                               | \$5,000.00          | \$0.00             | \$0.00             | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$650.00           | \$4,350.00                   |
| <b>330000 Servicios profesionales, científicos, técni</b> | <b>\$85,000.00</b>  | <b>\$13,000.00</b> | <b>\$0.00</b>      | <b>\$2,400.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,400.00</b> | <b>\$69,600.00</b>           |
| 333000 Servicios de consultoría administrativa, prot      | \$45,000.00         | \$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        | \$32,000.00                  |
| 333001 Servicios de informática                           | \$45,000.00         | \$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        | \$32,000.00                  |
| 334000 Servicios de capacitación                          | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 334001 Capacitación                                       | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 336000 Servicios de apoyo administrativo, fotocopi        | \$25,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$25,000.00                  |
| 336001 Servicios de apoyo administrativo, fotocopi        | \$25,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$25,000.00                  |
| 339000 Servicios profesionales científicos y técnico      | \$5,000.00          | \$0.00             | \$0.00             | \$2,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,400.00         | \$2,600.00                   |
| 339003 Prestación de Servicios Profesionales              | \$5,000.00          | \$0.00             | \$0.00             | \$2,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,400.00         | \$2,600.00                   |
| <b>340000 Servicios financieros, bancarios y comer</b>    | <b>\$13,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$72.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$72.00</b>     | <b>\$12,928.00</b>           |
| 347000 Fletes y maniobras                                 | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 347001 Fletes y Maniobras                                 | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 349000 Servicios financieros, bancarios y comercial       | \$3,000.00          | \$0.00             | \$0.00             | \$72.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$72.00            | \$2,928.00                   |
| 349001 Servicios financieros, bancarios y comercial       | \$3,000.00          | \$0.00             | \$0.00             | \$72.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$72.00            | \$2,928.00                   |
| <b>350000 Servicios de instalación, reparación, mant</b>  | <b>\$200,000.00</b> | <b>\$2,300.00</b>  | <b>\$3,646.55</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,946.55</b>  | <b>\$194,053.45</b>          |
| 351000 Conservación y mantenimiento menor de in           | \$30,000.00         | \$0.00             | \$646.55           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$646.55           | \$23,353.45                  |
| 351001 Conservación y mantenimiento menor de in           | \$30,000.00         | \$0.00             | \$646.55           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$646.55           | \$23,353.45                  |
| 353000 Instalación, reparación y mantenimiento de         | \$5,000.00          | \$2,300.00         | \$700.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00         | \$2,000.00                   |
| 353001 Mantenimiento de bienes informáticos               | \$5,000.00          | \$2,300.00         | \$700.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00         | \$2,000.00                   |
| 355000 Reparación y mantenimiento de equipo de t          | \$25,000.00         | \$0.00             | \$2,300.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,300.00         | \$22,700.00                  |
| 355001 Mantenimiento de Vehículos                         | \$25,000.00         | \$0.00             | \$2,300.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,300.00         | \$22,700.00                  |
| 357000 Instalación, reparación y mantenimiento de         | \$140,000.00        | \$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             | \$140,000.00                 |
| 357001 Mantenimiento de Maquinaria y Equipo               | \$140,000.00        | \$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             | \$140,000.00                 |
| 357002 Mantenimiento e Instalación de Equipos y F         | \$155,000.00        | \$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             | \$155,000.00                 |
| <b>360000 Servicios de comunicación social y public</b>   | <b>\$70,000.00</b>  | <b>\$1,749.74</b>  | <b>\$1,976.55</b>  | <b>\$4,637.17</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,363.46</b>  | <b>\$61,636.54</b>           |
| 361000 Difusión por radio, televisión y otros medios      | \$20,000.00         | \$0.00             | \$0.00             | \$2,837.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,837.00         | \$17,113.00                  |
| 361001 Difusión de programas de autoridades gover         | \$50,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |





**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: BENTO  
 Rep: rptAnalisisPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/abr./2022 11:25 a. m.

| Objeto del Gasto                                       | Presupuesto Vigente | Ene                | Feb                 | Mar                | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---------------------|--------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 361002 Impresiones y Publicaciones Oficiales           | \$10,000.00         | \$0.00             | \$0.00              | \$2,897.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,897.00          | \$7,103.00                   |
| 362000 Difusión por radio, televisión y otros medios   | \$30,000.00         | \$1,749.74         | \$1,976.55          | \$1,750.17         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,476.46          | \$24,523.54                  |
| 362001 Difusión por radio, televisión y otros medios   | \$30,000.00         | \$1,749.74         | \$1,976.55          | \$1,750.17         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,476.46          | \$24,523.54                  |
| 366000 Servicio de creación y difusión de contenido    | \$20,000.00         | \$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              | \$20,000.00                  |
| 366001 Servicio de creación y difusión de contenido    | \$20,000.00         | \$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              | \$20,000.00                  |
| <b>370000 Servicios de traslado y viáticos</b>         | <b>\$30,000.00</b>  | <b>\$2,857.69</b>  | <b>\$1,761.05</b>   | <b>\$2,039.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,724.99</b>   | <b>\$23,275.02</b>           |
| 372000 Pasajes terrestres                              | \$15,000.00         | \$1,227.52         | \$1,115.52          | \$819.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,162.04          | \$11,837.96                  |
| 372001 Pasajes terrestres                              | \$15,000.00         | \$1,227.52         | \$1,115.52          | \$819.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,162.04          | \$11,837.96                  |
| 375000 Viáticos en el país                             | \$15,000.00         | \$1,630.17         | \$685.53            | \$1,267.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,562.94          | \$11,437.06                  |
| 375001 Viáticos en el país                             | \$15,000.00         | \$1,630.17         | \$685.53            | \$1,267.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,562.94          | \$11,437.06                  |
| <b>380000 Servicios oficiales</b>                      | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$17,533.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,533.53</b>  | <b>\$12,466.47</b>           |
| 382000 Gastos de orden social y cultural               | \$30,000.00         | \$0.00             | \$0.00              | \$17,533.53        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,533.53         | \$12,466.47                  |
| 382002 Eventos Culturales                              | \$30,000.00         | \$0.00             | \$0.00              | \$17,533.53        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,533.53         | \$12,466.47                  |
| <b>390000 Otros servicios generales</b>                | <b>\$73,000.00</b>  | <b>\$13,771.00</b> | <b>\$5,044.00</b>   | <b>\$5,039.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,824.00</b>  | <b>\$49,176.00</b>           |
| 392000 Impuestos y derechos                            | \$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                   |
| 392005 Pago de otros impuestos                         | \$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                   |
| 398000 Impuesto sobre nóminas y otros que se den       | \$70,000.00         | \$13,771.00        | \$5,044.00          | \$5,039.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,824.00         | \$46,176.00                  |
| 398001 Impuesto sobre nóminas y otros que se den       | \$70,000.00         | \$13,771.00        | \$5,044.00          | \$5,039.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,824.00         | \$46,176.00                  |
| <b>500000 BIENES MUEBLES, INMUEBLES E IN</b>           | <b>\$168,664.82</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$51,750.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,750.00</b>  | <b>\$116,914.82</b>          |
| <b>510000 Mobiliario y equipo de administración</b>    | <b>\$75,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$75,000.00</b>           |
| 511000 Muebles de oficina y estantería                 | \$5,000.00          | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 511001 Muebles de oficina y estantería                 | \$5,000.00          | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 515000 Equipo de cómputo y de tecnología de la inf     | \$70,000.00         | \$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              | \$70,000.00                  |
| 515001 Bienes informáticos                             | \$70,000.00         | \$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              | \$70,000.00                  |
| <b>560000 Maquinaria, otros equipos y herramientas</b> | <b>\$46,664.82</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$51,750.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,750.00</b>  | <b>-\$5,085.18</b>           |
| 562000 Maquinaria y equipo industrial                  | \$31,664.82         | \$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              | \$31,664.82                  |
| 562001 Maquinaria y equipo industrial                  | \$31,664.82         | \$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              | \$31,664.82                  |
| 566000 Equipos de generación eléctrica, aparatos y     | \$0.00              | \$0.00             | \$0.00              | \$17,550.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,550.00         | -\$17,550.00                 |
| 566001 Equipos de generación eléctrica, aparatos y     | \$0.00              | \$0.00             | \$0.00              | \$17,550.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,550.00         | -\$17,550.00                 |
| 567000 Herramientas y máquinas-herramienta             | \$15,000.00         | \$0.00             | \$0.00              | \$34,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,200.00         | -\$19,200.00                 |
| 567001 Herramientas y Máquinas-Herramientas            | \$15,000.00         | \$0.00             | \$0.00              | \$34,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,200.00         | -\$19,200.00                 |
| <b>590000 Activos Intangibles</b>                      | <b>\$45,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$45,000.00</b>           |
| 591000 Software  | \$45,000.00         | \$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              | \$45,000.00                  |
| 591001 Software  | \$45,000.00         | \$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              | \$45,000.00                  |
| <b>600000 INVERSION PUBLICA</b>                        | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$100,000.00</b>          |
| <b>630000 Proyectos productivos y acciones de fom</b>  | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$100,000.00</b>          |
| 631000 Estudios, formulación y evaluación de proy      | \$100,000.00        | \$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              | \$100,000.00                 |
| 631001 Estudios, formulación y evaluación de proy      | \$100,000.00        | \$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              | \$100,000.00                 |
| <b>800000 PARTICIPACIONES Y APORTACIONE</b>            | <b>\$49,854.00</b>  | <b>\$4,154.50</b>  | <b>\$215,506.50</b> | <b>\$4,154.50</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$223,815.50</b> | <b>-\$173,961.50</b>         |
| 850000 Convenios                                       | \$49,854.00         | \$4,154.50         | \$215,506.50        | \$4,154.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$223,815.50        | -\$173,961.50                |





**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: BENITO  
 Rep: rptAnálisisPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/abr./2022 11:25 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 853000 Otros Convenios                            | \$49,854.00           | \$4,154.50          | \$215,506.50        | \$4,154.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$223,815.50          | -\$173,961.50                |
| 853001 Otros Convenios (Convenio de Colaboración) | \$49,854.00           | \$4,154.50          | \$4,154.50          | \$4,154.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,463.50           | \$37,390.50                  |
| 853002 Otros Convenios (Aportación al programa P) | \$0.00                | \$0.00              | \$211,352.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$211,352.00          | -\$211,352.00                |
| <b>RECURSOS PROPIOS 2022</b>                      | <b>\$4,316,714.53</b> | <b>\$284,018.38</b> | <b>\$434,900.55</b> | <b>\$420,317.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,139,235.94</b> | <b>\$3,177,478.59</b>        |
| <b>Total Final</b>                                | <b>\$4,316,714.53</b> | <b>\$284,018.38</b> | <b>\$434,900.55</b> | <b>\$420,317.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,139,235.94</b> | <b>\$3,177,478.59</b>        |

"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 responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de las mismas"

\_\_\_\_\_  
 ING. ADRIAN RADAMES HERNANDEZ LOPEZ  
 DIRECCION GENERAL  
 DIRECTOR GENERAL

\_\_\_\_\_  
 L. C. BENITO HERNANDEZ CERON  
 SUBDIRECCION ADMINISTRATIVA Y DE FINANZAS

\_\_\_\_\_  
 SUBDIRECCION ADMINISTRATIVA

\_\_\_\_\_  
 C. P. VALENTINA REYES ESTRADA  
 COMISARIO

\_\_\_\_\_  
 COMISARIO