



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: BENITO

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2023
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001 Mercancias adquiridas para su comercializ	\$13,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,049.50	\$0.00	\$13,049.50	\$0.00
240000 Materiales y artículos de construcción y d	\$101,874.44	\$1,855.19	\$2,492.25	\$49,187.49	\$12,116.37	\$887.46	\$12,817.50	\$0.00	\$17,459.37	\$3,212.08	\$0.00	\$0.00	\$1,836.73	\$101,874.44	\$0.00
241000 Productos minerales no metálicos	\$12,739.66	\$0.00	\$0.00	\$11,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.66	\$0.00
241001 Productos minerales no metálicos	\$12,739.66	\$0.00	\$0.00	\$11,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$948.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.66	\$0.00
242000 Cemento y productos de concreto	\$4,431.03	\$0.00	\$0.00	\$2,379.31	\$0.00	\$0.00	\$1,920.69	\$0.00	\$131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.03	\$0.00
242001 Cemento y productos de concreto	\$4,431.03	\$0.00	\$0.00	\$2,379.31	\$0.00	\$0.00	\$1,920.69	\$0.00	\$131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.03	\$0.00
243000 Cal, yeso y productos de yeso	\$2,379.31	\$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	\$0.00
243001 Cal, yeso y productos de yeso	\$2,379.31	\$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	\$0.00
244000 Madera y productos de madera	\$7,141.79	\$0.00	\$0.00	\$3,758.17	\$3,383.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.79	\$0.00
244001 Madera y productos de madera	\$7,141.79	\$0.00	\$0.00	\$3,758.17	\$3,383.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.79	\$0.00
246000 Material eléctrico y electrónico	\$597.42	\$0.00	\$0.00	\$0.00	\$258.62	\$115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.28	\$597.42	\$0.00
246001 Material Eléctrico	\$597.42	\$0.00	\$0.00	\$0.00	\$258.62	\$115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.28	\$597.42	\$0.00
247000 Artículos metálicos para la construcción	\$40,996.89	\$1,230.19	\$938.79	\$14,879.32	\$8,112.06	\$534.52	\$10,254.58	\$0.00	\$2,306.06	\$1,466.38	\$0.00	\$0.00	\$1,274.99	\$40,996.89	\$0.00
247001 Artículos metálicos para la construcción	\$40,996.89	\$1,230.19	\$938.79	\$14,879.32	\$8,112.06	\$534.52	\$10,254.58	\$0.00	\$2,306.06	\$1,466.38	\$0.00	\$0.00	\$1,274.99	\$40,996.89	\$0.00
249000 Otros materiales y artículos de construcción	\$33,588.34	\$625.00	\$1,553.46	\$14,000.00	\$362.07	\$247.42	\$642.23	\$0.00	\$14,074.00	\$1,745.70	\$0.00	\$0.00	\$338.46	\$33,588.34	\$0.00
249001 Otros materiales y artículos de construcción	\$33,588.34	\$625.00	\$1,553.46	\$14,000.00	\$362.07	\$247.42	\$642.23	\$0.00	\$14,074.00	\$1,745.70	\$0.00	\$0.00	\$338.46	\$33,588.34	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$289,557.18	\$39,576.49	\$12,965.32	\$39,262.70	\$12,690.51	\$31,647.05	\$16,830.00	\$244.02	\$37,608.28	\$22,542.99	\$17,230.00	\$18,080.00	\$40,879.82	\$289,557.18	\$0.00
253000 Medicinas y productos farmacéuticos	\$26,159.53	\$21,551.72	\$0.00	\$0.00	\$0.00	\$257.75	\$0.00	\$0.00	\$0.00	\$4,350.06	\$0.00	\$0.00	\$0.00	\$26,159.53	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$26,159.53	\$21,551.72	\$0.00	\$0.00	\$0.00	\$257.75	\$0.00	\$0.00	\$0.00	\$4,350.06	\$0.00	\$0.00	\$0.00	\$26,159.53	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$53,357.65	\$1,394.77	\$2,935.32	\$22,732.70	\$12,690.51	\$4,729.30	\$0.00	\$244.02	\$3,448.28	\$962.93	\$0.00	\$0.00	\$4,219.82	\$53,357.65	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$53,357.65	\$1,394.77	\$2,935.32	\$22,732.70	\$12,690.51	\$4,729.30	\$0.00	\$244.02	\$3,448.28	\$962.93	\$0.00	\$0.00	\$4,219.82	\$53,357.65	\$0.00
259000 Otros productos químicos	\$210,040.00	\$16,630.00	\$10,030.00	\$16,530.00	\$0.00	\$26,660.00	\$16,830.00	\$0.00	\$34,160.00	\$17,230.00	\$17,230.00	\$18,080.00	\$36,660.00	\$210,040.00	\$0.00
259001 Otros productos químicos	\$210,040.00	\$16,630.00	\$10,030.00	\$16,530.00	\$0.00	\$26,660.00	\$16,830.00	\$0.00	\$34,160.00	\$17,230.00	\$17,230.00	\$18,080.00	\$36,660.00	\$210,040.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$139,609.75	\$10,747.65	\$11,033.93	\$11,163.11	\$11,322.35	\$11,359.96	\$11,421.91	\$13,277.86	\$12,924.49	\$10,293.51	\$10,642.44	\$13,205.37	\$12,217.17	\$139,609.75	\$0.00
261000 Combustibles, lubricantes y aditivos	\$139,609.75	\$10,747.65	\$11,033.93	\$11,163.11	\$11,322.35	\$11,359.96	\$11,421.91	\$13,277.86	\$12,924.49	\$10,293.51	\$10,642.44	\$13,205.37	\$12,217.17	\$139,609.75	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$139,609.75	\$10,747.65	\$11,033.93	\$11,163.11	\$11,322.35	\$11,359.96	\$11,421.91	\$13,277.86	\$12,924.49	\$10,293.51	\$10,642.44	\$13,205.37	\$12,217.17	\$139,609.75	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$7,680.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.05	\$7,680.05	\$0.00
271000 Vestuario y uniformes	\$7,233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.50	\$7,233.50	\$0.00
271001 Vestuario, Uniformes	\$7,233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.50	\$7,233.50	\$0.00
272000 Prendas de seguridad y protección persona	\$446.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.55	\$446.55	\$0.00
272001 Prendas de Protección	\$446.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.55	\$446.55	\$0.00
290000 Herramientas, refacciones y accesorios m	\$16,496.84	\$538.79	\$0.00	\$1,630.16	\$1,485.43	\$0.00	\$0.00	\$0.00	\$3,249.13	\$1,961.21	\$4,630.50	\$672.41	\$2,329.31	\$16,496.84	\$0.00
291000 Herramientas menores	\$11,564.10	\$538.79	\$0.00	\$1,431.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.21	\$4,630.50	\$672.41	\$2,329.31	\$11,564.10	\$0.00
291001 Herramientas Menores	\$11,564.10	\$538.79	\$0.00	\$1,431.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.21	\$4,630.50	\$672.41	\$2,329.31	\$11,564.10	\$0.00
296000 Refacciones y accesorios menores de equi	\$4,734.56	\$0.00	\$0.00	\$0.00	\$1,485.43	\$0.00	\$0.00	\$0.00	\$3,249.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.56	\$0.00
296001 Refacciones	\$4,734.56	\$0.00	\$0.00	\$0.00	\$1,485.43	\$0.00	\$0.00	\$0.00	\$3,249.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.56	\$0.00
296000 Refacciones y accesorios menores de maq	\$198.28	\$0.00	\$0.00	\$198.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.28	\$0.00
296001 Refacciones y accesorios menores de maq	\$198.28	\$0.00	\$0.00	\$198.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.28	\$0.00
300000 SERVICIOS GENERALES	\$8,295.00	\$538.00	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$877.60	\$687.94	\$687.94	\$687.94	\$8,295.00	\$0.00
310000 Servicios básicos	\$8,295.00	\$538.00	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$877.60	\$687.94	\$687.94	\$687.94	\$8,295.00	\$0.00

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISION DE AGUA Y SANEAMIENTO

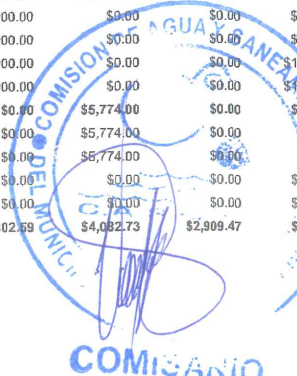


Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: BENITO
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2023
 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000 Gas	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00
312001 Gas	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00
314000 Telefonía tradicional	\$8,105.34	\$538.00	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$8,105.34	\$0.00
314001 Servicio Telefónico Tradicional	\$8,105.34	\$538.00	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$8,105.34	\$0.00
320000 Servicios de arrendamiento	\$25,157.50	\$2,300.00	\$0.00	\$650.00	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	\$25,157.50	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$23,300.00	\$2,300.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$23,300.00	\$2,300.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
329000 Otros arrendamientos	\$1,857.50	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	\$1,857.50	\$0.00
329001 Otros arrendamientos	\$1,857.50	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	\$1,857.50	\$0.00
330000 Servicios profesionales, científicos, técnic	\$104,401.09	\$13,000.00	\$0.00	\$2,400.00	\$4,050.00	\$400.00	\$2,756.72	\$0.00	\$2,400.00	\$12,402.28	\$8,206.80	\$42,592.69	\$16,193.40	\$104,401.09	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$22,120.69	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,720.69	\$5,000.00	\$22,120.69	\$0.00
333001 Servicios de informática	\$22,120.69	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,720.69	\$5,000.00	\$22,120.69	\$0.00
334000 Servicios de capacitación	\$1,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$0.00
334001 Capacitación	\$1,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
336001 Servicios de apoyo administrativo, fotocop	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$44,123.68	\$0.00	\$0.00	\$2,400.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,402.28	\$5,806.00	\$5,872.00	\$11,193.40	\$44,123.68	\$0.00
339003 Prestación de Servicios Profesionales	\$44,123.68	\$0.00	\$0.00	\$2,400.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,402.28	\$5,806.00	\$5,872.00	\$11,193.40	\$44,123.68	\$0.00
340000 Servicios financieros, bancarios y comerc	\$4,838.86	\$0.00	\$0.00	\$72.00	\$54.00	\$1,867.19	\$18.00	\$1,820.61	\$378.98	\$94.08	\$36.00	\$426.00	\$72.00	\$4,838.86	\$0.00
347000 Fletes y maniobras	\$3,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.19	\$0.00	\$1,820.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.80	\$0.00
347001 Fletes y Maniobras	\$3,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.19	\$0.00	\$1,820.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.80	\$0.00
349000 Servicios financieros, bancarios y comercial	\$1,205.06	\$0.00	\$0.00	\$72.00	\$54.00	\$54.00	\$18.00	\$0.00	\$378.98	\$94.08	\$36.00	\$426.00	\$72.00	\$1,205.06	\$0.00
349001 Servicios financieros, bancarios y comercial	\$1,205.06	\$0.00	\$0.00	\$72.00	\$54.00	\$54.00	\$18.00	\$0.00	\$378.98	\$94.08	\$36.00	\$426.00	\$72.00	\$1,205.06	\$0.00
350000 Servicios de instalación, reparación, mant	\$255,671.44	\$2,300.00	\$3,646.55	\$0.00	\$7,195.00	\$36,703.68	\$39,035.24	\$28,570.00	\$24,960.00	\$39,971.90	\$34,000.00	\$2,900.00	\$0.00	\$219,282.37	\$36,389.07
351000 Conservación y mantenimiento menor de in	\$8,346.55	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.55	\$0.00
351001 Conservación y mantenimiento menor de in	\$8,346.55	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.55	\$0.00
353000 Instalación, reparación y mantenimiento de	\$8,528.62	\$2,300.00	\$700.00	\$0.00	\$1,595.00	\$0.00	\$517.24	\$0.00	\$0.00	\$516.38	\$0.00	\$2,900.00	\$0.00	\$8,528.62	\$0.00
353001 Mantenimiento de bienes informáticos	\$8,528.62	\$2,300.00	\$700.00	\$0.00	\$1,595.00	\$0.00	\$517.24	\$0.00	\$0.00	\$516.38	\$0.00	\$2,900.00	\$0.00	\$8,528.62	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$21,549.20	\$0.00	\$2,300.00	\$0.00	\$250.00	\$2,495.68	\$3,318.00	\$570.00	\$0.00	\$6,615.52	\$6,000.00	\$0.00	\$0.00	\$21,549.20	\$0.00
355001 Mantenimiento de Vehículos	\$21,549.20	\$0.00	\$2,300.00	\$0.00	\$250.00	\$2,495.68	\$3,318.00	\$570.00	\$0.00	\$6,615.52	\$6,000.00	\$0.00	\$0.00	\$21,549.20	\$0.00
357000 Instalación, reparación y mantenimiento de	\$21,247.07	\$0.00	\$0.00	\$0.00	\$5,350.00	\$34,208.00	\$27,500.00	\$28,000.00	\$24,960.00	\$32,840.00	\$28,000.00	\$0.00	\$0.00	\$180,858.00	\$36,389.07
357002 Mantenimiento e Instalación de Equipos y	\$21,247.07	\$0.00	\$0.00	\$0.00	\$5,350.00	\$34,208.00	\$27,500.00	\$28,000.00	\$24,960.00	\$32,840.00	\$28,000.00	\$0.00	\$0.00	\$180,858.00	\$36,389.07
360000 Servicios de comunicación social y públic	\$18,994.11	\$1,749.74	\$1,976.55	\$4,637.17	\$1,828.00	\$1,745.24	\$1,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$0.00	\$19,555.11	\$0.00
361000 Difusión por radio, televisión y otros medios	\$8,881.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$0.00	\$8,881.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$8,881.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$0.00	\$8,881.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$10,894.11	\$1,749.74	\$1,976.55	\$1,750.17	\$1,828.00	\$1,745.24	\$1,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.11	\$0.00
362001 Difusión por radio, televisión y otros medios	\$10,894.11	\$1,749.74	\$1,976.55	\$1,750.17	\$1,828.00	\$1,745.24	\$1,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.11	\$0.00
370000 Servicios de traslado y fletes	\$4,838.86	\$2,857.69	\$1,781.05	\$2,086.24	\$3,340.57	\$1,896.58	\$1,362.09	\$2,437.54	\$1,924.17	\$7,406.52	\$2,802.69	\$4,082.73	\$2,909.47	\$34,887.24	\$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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usu: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 10/ene./2023
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372000 Pasajes terrestres	\$12,032.93	\$1,227.52	\$1,115.52	\$819.00	\$1,133.67	\$900.90	\$698.30	\$982.80	\$1,413.82	\$969.87	\$655.18	\$1,133.60	\$982.75	\$12,032.93	\$0.00
372001 Pasajes terrestres	\$12,032.93	\$1,227.52	\$1,115.52	\$819.00	\$1,133.67	\$900.90	\$698.30	\$982.80	\$1,413.82	\$969.87	\$655.18	\$1,133.60	\$982.75	\$12,032.93	\$0.00
375000 Viáticos en el país	\$22,854.31	\$1,630.17	\$665.53	\$1,267.24	\$2,206.90	\$995.68	\$663.79	\$1,454.74	\$510.35	\$6,436.65	\$2,147.41	\$2,949.13	\$1,926.72	\$22,854.31	\$0.00
375001 Viáticos en el país	\$22,854.31	\$1,630.17	\$665.53	\$1,267.24	\$2,206.90	\$995.68	\$663.79	\$1,454.74	\$510.35	\$6,436.65	\$2,147.41	\$2,949.13	\$1,926.72	\$22,854.31	\$0.00
380000 Servicios oficiales	\$29,633.42	\$0.00	\$0.00	\$17,533.53	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,269.90	\$0.00	\$2,000.00	\$7,229.99	\$0.00	\$29,633.42	\$0.00
382000 Gastos de orden social y cultural	\$29,633.42	\$0.00	\$0.00	\$17,533.53	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,269.90	\$0.00	\$2,000.00	\$7,229.99	\$0.00	\$29,633.42	\$0.00
382002 Eventos Culturales	\$29,633.42	\$0.00	\$0.00	\$17,533.53	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,269.90	\$0.00	\$2,000.00	\$7,229.99	\$0.00	\$29,633.42	\$0.00
390000 Otros servicios generales	\$82,596.00	\$13,771.00	\$5,044.00	\$5,009.00	\$6,599.00	\$6,518.00	\$7,433.00	\$5,529.00	\$7,806.00	\$5,112.00	\$4,890.00	\$5,037.00	\$9,848.00	\$82,596.00	\$0.00
392000 Impuestos y derechos	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00
392005 Pago de otros impuestos	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$81,257.00	\$13,771.00	\$5,044.00	\$5,009.00	\$6,599.00	\$6,518.00	\$6,094.00	\$5,529.00	\$7,806.00	\$5,112.00	\$4,890.00	\$5,037.00	\$9,848.00	\$81,257.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$81,257.00	\$13,771.00	\$5,044.00	\$5,009.00	\$6,599.00	\$6,518.00	\$6,094.00	\$5,529.00	\$7,806.00	\$5,112.00	\$4,890.00	\$5,037.00	\$9,848.00	\$81,257.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$268,434.51	\$0.00	\$0.00	\$51,750.00	\$2,327.59	\$84,808.76	\$24,494.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.72	\$164,957.53	\$103,476.98
510000 Mobiliario y equipo de administración	\$1,576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.72	\$1,576.72	\$0.00
511000 Muebles de oficina y estantería	\$1,576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.72	\$1,576.72	\$0.00
511001 Muebles de oficina y estantería	\$1,576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.72	\$1,576.72	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$266,857.79	\$0.00	\$0.00	\$51,750.00	\$2,327.59	\$84,808.76	\$24,494.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,380.81	\$103,476.98
562000 Maquinaria y equipo industrial	\$127,971.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$103,476.98
562001 Maquinaria y equipo industrial	\$127,971.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$103,476.98
566000 Equipos de generación eléctrica, aparatos y	\$104,686.35	\$0.00	\$0.00	\$17,550.00	\$2,327.59	\$84,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,686.35	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$104,686.35	\$0.00	\$0.00	\$17,550.00	\$2,327.59	\$84,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,686.35	\$0.00
567000 Herramientas y máquinas-herramienta	\$34,200.00	\$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	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$34,200.00	\$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	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$331,206.00	\$4,154.50	\$215,506.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$331,206.00	\$0.00
853000 Convenios	\$331,206.00	\$4,154.50	\$215,506.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$331,206.00	\$0.00
853001 Otros Convenios	\$331,206.00	\$4,154.50	\$215,506.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$331,206.00	\$0.00
853001 Otros Convenios (Convenio de Colaboracio	\$49,854.00	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$49,854.00	\$0.00
853002 Otros Convenios (Aportacion al programa P	\$211,352.00	\$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	\$0.00
853003 Otros Convenios (Aportacion para pago de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
RECURSOS PROPIOS 2022	\$4,544,400.39	\$284,016.36	\$434,900.55	\$420,317.01	\$307,781.42	\$395,112.13	\$318,893.23	\$322,582.01	\$293,679.91	\$279,386.65	\$332,943.57	\$450,648.60	\$544,788.26	\$4,375,051.74	\$169,348.65

02RIVA DEVOLUCION DE IVA 2022

300000 SERVICIOS GENERALES	\$39,418.00	\$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	\$39,418.00
350000 Servicios de instalación, reparación, mani	\$39,418.00	\$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	\$39,418.00
357000 Instalación, reparación y mantenimiento de	\$39,418.00	\$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	\$39,418.00
357001 Mantenimiento de Maquinaria y Equipo	\$39,418.00	\$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	\$39,418.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00	\$0.00
562000 Maquinaria y equipo industrial	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00	\$0.00

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2023
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
562001 Maquinaria y equipo industrial	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00	\$0.00
DEVOLUCION DE IVA 2022	\$100,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00	\$39,418.00
Total Final	\$4,646,068.39	\$284,018.38	\$434,900.55	\$420,317.01	\$307,781.42	\$395,112.13	\$318,893.23	\$322,582.01	\$293,679.91	\$279,386.65	\$332,943.57	\$511,898.60	\$534,788.28	\$4,436,301.74	\$209,766.65

"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 la mismas"

ING. ADRIAN RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

L. C. BENITO HERNANDEZ CERON
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

**SUBDIRECCION
ADMINISTRATIVA**

C. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO