



**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 07/oct/2021
hora de Impresión 04:27 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 2021															
100000 SERVICIOS PERSONALES	\$2,458,431.54	\$149,186.52	\$194,026.27	\$148,283.12	\$182,538.05	\$151,079.30	\$173,927.61	\$232,054.99	\$159,011.89	\$159,559.84	\$0.00	\$0.00	\$0.00	\$1,549,664.59	\$908,766.95
110000 Remuneraciones al personal de carácter p	\$1,931,466.43	\$140,380.59	\$138,616.64	\$140,462.91	\$144,687.20	\$144,687.20	\$145,129.44	\$220,299.90	\$151,463.20	\$151,463.20	\$0.00	\$0.00	\$0.00	\$1,377,190.28	\$554,276.15
113000 Sueldos base al personal permanente	\$1,931,466.43	\$140,380.59	\$138,616.64	\$140,462.91	\$144,687.20	\$144,687.20	\$145,129.44	\$220,299.90	\$151,463.20	\$151,463.20	\$0.00	\$0.00	\$0.00	\$1,377,190.28	\$554,276.15
113001 Sueldos	\$1,931,466.43	\$140,380.59	\$138,616.64	\$140,462.91	\$144,687.20	\$144,687.20	\$145,129.44	\$220,299.90	\$151,463.20	\$151,463.20	\$0.00	\$0.00	\$0.00	\$1,377,190.28	\$554,276.15
120000 Remuneraciones al personal de carácter t	\$71,829.14	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,864.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$60,352.46	\$11,476.68
122000 Sueldos base al personal eventual	\$71,829.14	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,864.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$60,352.46	\$11,476.68
122001 Sueldo Base a Personal Eventual	\$71,829.14	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,864.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$60,352.46	\$11,476.68
130000 Remuneraciones adicionales y especiales	\$382,828.79	\$1,764.69	\$3,150.86	\$684.69	\$8,502.39	\$4,481.10	\$19,012.92	\$684.69	\$684.69	\$848.64	\$0.00	\$0.00	\$0.00	\$39,814.67	\$343,014.12
131000 Primas por años de servicios efectivos pres	\$14,465.85	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$848.64	\$0.00	\$0.00	\$0.00	\$6,326.16	\$8,139.69
131001 Prima Quinquenal	\$14,465.85	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$848.64	\$0.00	\$0.00	\$0.00	\$6,326.16	\$8,139.69
132000 Primas de vacaciones, dominical y gratifica	\$349,442.94	\$0.00	\$2,466.17	\$0.00	\$7,201.38	\$0.00	\$12,250.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,918.50	\$327,524.44
132001 Prima de Vacaciones y Dominical	\$31,767.54	\$0.00	\$224.19	\$0.00	\$654.66	\$0.00	\$12,250.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,129.80	\$18,637.74
132002 Gratificación Anual	\$317,675.40	\$0.00	\$2,241.98	\$0.00	\$6,546.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,788.70	\$308,886.70
133000 Horas extraordinarias	\$13,000.00	\$0.00	\$0.00	\$0.00	\$616.32	\$3,796.41	\$6,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.01	\$2,509.99
133001 Horas extras	\$13,000.00	\$0.00	\$0.00	\$0.00	\$616.32	\$3,796.41	\$6,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.01	\$2,509.99
134000 Compensaciones	\$5,920.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$4,840.00
134001 Compensaciones	\$5,920.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$4,840.00
150000 Otras prestaciones sociales y económicas	\$72,307.18	\$5,130.24	\$39,739.48	\$0.00	\$27,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.18	\$0.00
152000 Indemnizaciones	\$72,307.18	\$5,130.24	\$39,739.48	\$0.00	\$27,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.18	\$0.00
152001 Indemnizaciones	\$72,307.18	\$5,130.24	\$39,739.48	\$0.00	\$27,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.18	\$0.00
200000 MATERIALES Y SUMINISTROS	\$659,500.00	\$17,026.82	\$41,968.17	\$61,690.33	\$48,282.78	\$81,151.01	\$65,286.81	\$48,678.14	\$65,646.39	\$70,731.60	\$0.00	\$0.00	\$0.00	\$503,462.05	\$156,037.95
210000 Materiales de administración, emisión de	\$70,000.00	\$5,033.25	\$6,443.95	\$11,675.46	\$3,344.74	\$10,955.81	\$1,286.69	\$2,900.34	\$10,131.81	\$1,238.79	\$0.00	\$0.00	\$0.00	\$53,076.83	\$16,923.17
211000 Materiales, útiles y equipos menores de ofic	\$35,000.00	\$4,976.14	\$2,206.12	\$5,911.18	\$1,240.69	\$7,082.28	\$0.00	\$488.79	\$6,671.50	\$187.53	\$0.00	\$0.00	\$0.00	\$28,764.28	\$6,235.72
211001 Material de Oficina	\$35,000.00	\$4,976.14	\$2,206.12	\$5,911.18	\$1,240.69	\$7,082.28	\$0.00	\$488.79	\$6,671.50	\$187.53	\$0.00	\$0.00	\$0.00	\$28,764.28	\$6,235.72
212000 Materiales y útiles de impresión y reproduc	\$15,000.00	\$0.00	\$2,600.00	\$4,781.82	\$1,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.65	\$6,023.35
212001 Materiales y Útiles de Impresión	\$15,000.00	\$0.00	\$2,600.00	\$4,781.82	\$1,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.65	\$6,023.35
214000 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$1,077.58	\$982.46	\$318.96	\$2,931.03	\$1,440.21	\$2,354.31	\$3,353.45	\$1,111.21	\$0.00	\$0.00	\$0.00	\$13,239.21	\$1,760.79
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$1,077.58	\$982.46	\$318.96	\$2,931.03	\$1,440.21	\$2,354.31	\$3,353.45	\$1,111.21	\$0.00	\$0.00	\$0.00	\$13,239.21	\$1,760.79
216000 Material de limpieza	\$5,000.00	\$63.11	\$560.25	\$0.00	\$190.26	\$942.50	\$176.47	\$57.24	\$106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.69	\$2,903.31
216001 Material de Limpieza	\$5,000.00	\$63.11	\$560.25	\$0.00	\$190.26	\$942.50	\$176.47	\$57.24	\$106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.69	\$2,903.31
220000 Alimentos y utensilios	\$35,000.00	\$390.87	\$3,456.16	\$648.80	\$2,423.50	\$3,952.76	\$4,617.32	\$1,270.37	\$1,089.22	\$805.47	\$0.00	\$0.00	\$0.00	\$23,664.47	\$11,335.53
221000 Productos alimenticios para personas	\$35,000.00	\$390.87	\$3,456.16	\$648.80	\$2,423.50	\$3,952.76	\$4,617.32	\$1,270.37	\$1,089.22	\$805.47	\$0.00	\$0.00	\$0.00	\$23,664.47	\$11,335.53
221001 Alimentación de Personas	\$35,000.00	\$390.87	\$3,456.16	\$648.80	\$2,423.50	\$3,952.76	\$4,617.32	\$1,270.37	\$1,089.22	\$805.47	\$0.00	\$0.00	\$0.00	\$23,664.47	\$11,335.53
230000 Materias primas y materiales de produc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.95	-\$4,644.95
231000 Productos alimenticios, agropecuarios y for	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.95	-\$4,644.95
231001 Productos forestales, agrícolas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.95	-\$4,644.95
240000 Materiales y artículos de construcción y d	\$104,500.00	\$1,639.40	\$5,187.28	\$4,825.24	\$1,974.24	\$27,935.55	\$22,767.81	\$4,958.61	\$19,732.44	\$1,427.14	\$0.00	\$0.00	\$0.00	\$91,497.75	\$13,002.25

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2021

hora de Impresión 04:27 p. m.

Usu: BENITO
Rep: rpt/Analitico/PresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241000 Productos minerales no metálicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.14	\$6,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,337.55	\$4,662.45
241001 Productos minerales no metálicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.14	\$6,113.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,337.55	\$4,662.45
242000 Cemento y productos de concreto	\$10,000.00	\$732.80	\$0.00	\$0.00	\$1,319.04	\$1,284.52	\$2,392.24	\$0.00	\$4,833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.21	-\$562.21
242001 Cemento y productos de concreto	\$10,000.00	\$732.80	\$0.00	\$0.00	\$1,319.04	\$1,284.52	\$2,392.24	\$0.00	\$4,833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.21	-\$562.21
243000 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$1,676.70
243001 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$1,676.70
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$1,948.28
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$1,948.28
246000 Material eléctrico y electrónico	\$3,000.00	\$258.62	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$362.07	\$0.00	\$0.00	\$0.00	\$999.14	\$2,000.86
246001 Material Eléctrico	\$3,000.00	\$258.62	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$362.07	\$0.00	\$0.00	\$0.00	\$999.14	\$2,000.86
247000 Artículos metálicos para la construcción	\$32,000.00	\$406.17	\$3,471.75	\$1,801.89	\$387.96	\$5,728.54	\$13,394.44	\$4,768.95	\$4,628.69	\$0.00	\$0.00	\$0.00	\$0.00	\$34,588.30	-\$2,588.30
247001 Artículos metálicos para la construcción	\$32,000.00	\$406.17	\$3,471.75	\$1,801.89	\$387.96	\$5,728.54	\$13,394.44	\$4,768.95	\$4,628.69	\$0.00	\$0.00	\$0.00	\$0.00	\$34,588.30	-\$2,588.30
249000 Otros materiales y artículos de construcción	\$40,000.00	\$1,301.81	\$1,715.53	\$2,834.65	\$267.24	\$15,823.33	\$857.76	\$0.00	\$10,270.14	\$1,065.07	\$0.00	\$0.00	\$0.00	\$34,135.53	\$5,864.47
249001 Otros materiales y artículos de construcción	\$40,000.00	\$1,301.81	\$1,715.53	\$2,834.65	\$267.24	\$15,823.33	\$857.76	\$0.00	\$10,270.14	\$1,065.07	\$0.00	\$0.00	\$0.00	\$34,135.53	\$5,864.47
250000 Productos químicos, farmacéuticos y de la salud	\$215,000.00	\$300.87	\$17,930.00	\$16,587.20	\$11,460.87	\$15,679.20	\$23,560.00	\$29,524.00	\$18,507.55	\$28,637.83	\$0.00	\$0.00	\$0.00	\$162,187.59	\$52,812.42
253000 Medicinas y productos farmacéuticos	\$15,000.00	\$300.87	\$0.00	\$907.20	\$2,260.87	\$0.00	\$0.00	\$0.00	\$300.85	\$1,230.85	\$0.00	\$0.00	\$0.00	\$5,060.65	\$9,939.34
253001 Medicinas y Productos Farmacéuticos	\$15,000.00	\$300.87	\$0.00	\$907.20	\$2,260.87	\$0.00	\$0.00	\$0.00	\$300.85	\$1,230.85	\$0.00	\$0.00	\$0.00	\$5,060.65	\$9,939.34
256000 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$2,526.69	\$336.19	\$0.00	\$0.00	\$0.00	\$6,552.88	\$13,447.12
256001 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$2,526.69	\$336.19	\$0.00	\$0.00	\$0.00	\$6,552.88	\$13,447.12
259000 Otros productos químicos	\$180,000.00	\$0.00	\$15,680.00	\$15,680.00	\$9,160.00	\$15,679.20	\$22,180.00	\$29,524.00	\$15,680.00	\$26,950.84	\$0.00	\$0.00	\$0.00	\$150,554.04	\$29,445.96
259001 Otros productos químicos	\$180,000.00	\$0.00	\$15,680.00	\$15,680.00	\$9,160.00	\$15,679.20	\$22,180.00	\$29,524.00	\$15,680.00	\$26,950.84	\$0.00	\$0.00	\$0.00	\$150,554.04	\$29,445.96
260000 Combustibles, lubricantes y aditivos	\$132,000.00	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,731.72	\$10,651.39	\$38,174.38	\$0.00	\$0.00	\$0.00	\$113,793.78	\$18,206.22
261000 Combustibles, lubricantes y aditivos	\$132,000.00	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,731.72	\$10,651.39	\$38,174.38	\$0.00	\$0.00	\$0.00	\$113,793.78	\$18,206.22
261001 Combustibles y Lubricantes vehículos y eq.	\$132,000.00	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,731.72	\$10,651.39	\$38,174.38	\$0.00	\$0.00	\$0.00	\$113,793.78	\$18,206.22
270000 Vestuario, blancos, prendas de protección	\$35,000.00	\$0.00	\$0.00	\$2,124.95	\$9,804.03	\$1,290.53	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,616.03	\$21,383.97
271000 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.00	\$13,364.00
271001 Vestuario, Uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.00	\$13,364.00
272000 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.03	\$8,019.97
272001 Prendas de Protección	\$15,000.00	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.03	\$8,019.97
290000 Herramientas, refacciones y accesorios insumos	\$55,000.00	\$3,164.67	\$1,280.16	\$16,034.45	\$9,788.76	\$1,838.66	\$0.00	\$1,293.10	\$137.93	\$397.93	\$0.00	\$0.00	\$0.00	\$33,976.66	\$21,023.34
291000 Herramientas menores	\$35,000.00	\$750.88	\$1,280.16	\$15,417.22	\$9,788.76	\$1,079.65	\$0.00	\$0.00	\$0.00	\$397.93	\$0.00	\$0.00	\$0.00	\$28,704.61	\$6,295.39
291001 Herramientas Menores	\$35,000.00	\$750.88	\$1,280.16	\$15,417.22	\$9,788.76	\$1,079.65	\$0.00	\$0.00	\$0.00	\$397.93	\$0.00	\$0.00	\$0.00	\$28,704.61	\$6,295.39
296000 Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$0.00	\$667.23	\$0.00	\$759.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.33	\$7,280.67
296001 Refacciones	\$10,000.00	\$0.00	\$0.00	\$667.23	\$0.00	\$759.00	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.33	\$7,280.67
298000 Refacciones y accesorios menores de maquinaria	\$10,000.00	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.72	\$7,448.28
298001 Refacciones y accesorios menores de maqui	\$10,000.00	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.72	\$7,448.28
300000 SERVICIOS GENERALES	\$473,578.33	\$47,863.24	\$18,850.27	\$24,197.99	\$115,745.67	\$51,263.67	\$9,549.32	\$16,754.21	\$20,501.74	\$21,663.31	\$0.00	\$0.00	\$0.00	\$328,333.42	\$147,188.88
310000 Servicios básicos	\$16,000.00	\$1,293.24	\$1,395.69	\$1,811.19	\$697.94	\$697.94	\$697.94	\$677.33	\$773.23	\$687.94	\$0.00	\$0.00	\$0.00	\$8,883.79	\$7,116.21
312000 Gas	\$1,000.00	\$0.00	\$103.44	\$0.00	\$0.00	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.68	\$764.32
312001 Gas	\$1,000.00	\$0.00	\$103.44	\$0.00	\$0.00	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.68	\$764.32

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

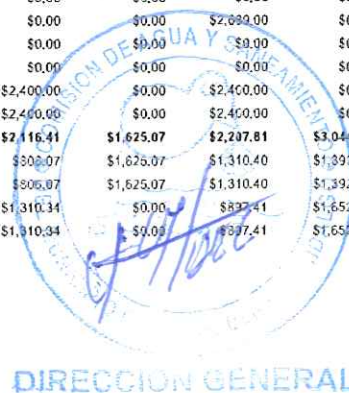
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct/2021
04:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	\$15,000.00	\$1,292.24	\$1,292.24	\$1,811.19	\$687.94	\$687.94	\$687.94	\$677.39	\$773.29	\$687.94	\$0.00	\$0.00	\$0.00	\$8,598.11	\$6,401.89
314001	Servicio Telefónico Tradicional	\$16,000.00	\$1,292.24	\$1,292.24	\$1,811.19	\$687.94	\$687.94	\$687.94	\$677.39	\$773.29	\$687.94	\$0.00	\$0.00	\$0.00	\$8,598.11	\$6,401.89
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$3,200.00
326000	Arrendamiento de maquinaria, otros equipo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$3,200.00
326001	Arrendamiento de Maquinaria y Equipo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$3,200.00
330000	Servicios profesionales, científicos, técnicos	\$50,000.00	\$23,550.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,515.78	\$5,828.54	\$0.00	\$0.00	\$0.00	\$40,294.32	\$9,705.68
333000	Servicios de consultoría administrativa, proc	\$45,000.00	\$21,600.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00
333001	Servicios de informática	\$45,000.00	\$21,600.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.78	\$262.50	\$0.00	\$0.00	\$0.00	\$4,728.28	\$271.72
336001	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.78	\$262.50	\$0.00	\$0.00	\$0.00	\$4,728.28	\$271.72
339000	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.04	\$0.00	\$0.00	\$0.00	\$566.04	-\$566.04
339003	Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.04	\$0.00	\$0.00	\$0.00	\$566.04	-\$566.04
340000	Servicios financieros, bancarios y comerc	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$575.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$6,125.00
347000	Fletes y maniobras	\$5,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$575.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,125.00
347001	Fletes y Maniobras	\$5,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$575.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,125.00
349000	Servicios financieros, bancarios y comercial	\$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
349001	Servicios financieros, bancarios y comercial	\$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
350000	Servicios de instalación, reparación, mant	\$197,000.00	\$13,210.00	\$3,700.00	\$5,979.31	\$100,961.72	\$5,350.00	\$2,129.31	\$556.01	\$4,719.77	\$5,557.43	\$0.00	\$0.00	\$0.00	\$142,163.55	\$54,836.45
351000	Conservación y mantenimiento menor de in	\$7,000.00	\$1,715.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.72	\$3,873.28
351001	Conservación y mantenimiento menor de in	\$7,000.00	\$1,715.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.72	\$3,873.28
353000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.71	\$0.00	\$0.00	\$0.00	\$3,060.71	\$1,939.29
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.71	\$0.00	\$0.00	\$0.00	\$3,060.71	\$1,939.29
355000	Reparación y mantenimiento de equipo de t	\$20,000.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$344.81	\$1,719.77	\$1,720.00	\$0.00	\$0.00	\$0.00	\$14,764.58	\$5,235.42
355001	Mantenimiento de Vehículos	\$20,000.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$344.81	\$1,719.77	\$1,720.00	\$0.00	\$0.00	\$0.00	\$14,764.58	\$5,235.42
357000	Instalación, reparación y mantenimiento de	\$165,000.00	\$3,854.48	\$2,500.00	\$5,979.31	\$100,961.72	\$2,000.00	\$2,129.31	\$0.00	\$3,000.00	\$776.72	\$0.00	\$0.00	\$0.00	\$121,211.54	\$43,788.46
357001	Mantenimiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$2,500.00	\$3,450.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.72	\$0.00	\$0.00	\$0.00	\$9,526.72	\$21,473.28
357002	Mantenimiento e Instalación de Equipos y H	\$135,000.00	\$3,854.48	\$0.00	\$2,529.31	\$99,161.72	\$2,000.00	\$2,129.31	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,684.82	\$22,315.18
360000	Servicios de comunicación social y public	\$53,578.30	\$0.00	\$6,238.79	\$5,409.00	\$7,979.00	\$2,400.00	\$0.00	\$5,089.00	\$0.00	\$3,722.81	\$0.00	\$0.00	\$0.00	\$30,829.60	\$22,748.70
361000	Difusión por radio, televisión y otros medios	\$20,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$14,311.00
361001	Difusión de programas y actividades gubern	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
361002	Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$7,311.00
362000	Difusión por radio, televisión y otros medios	\$15,578.30	\$0.00	\$6,238.79	\$0.00	\$6,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.81	\$0.00	\$0.00	\$0.00	\$13,890.60	\$1,687.70
362001	Difusión por radio, televisión y otros medios	\$15,578.30	\$0.00	\$6,238.79	\$0.00	\$6,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.81	\$0.00	\$0.00	\$0.00	\$13,890.60	\$1,687.70
366000	Servicio de creación y difusión de contenido	\$18,000.00	\$0.00	\$0.00	\$2,400.00	\$1,650.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$6,750.00
366001	Servicio de creación y difusión de contenido	\$18,000.00	\$0.00	\$0.00	\$2,400.00	\$1,650.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$6,750.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$319.00	\$932.80	\$1,064.70	\$1,669.01	\$2,116.41	\$1,625.07	\$2,207.81	\$3,044.88	\$1,096.59	\$0.00	\$0.00	\$0.00	\$14,626.27	\$5,373.73
372000	Pasajes terrestres	\$10,000.00	\$319.00	\$932.80	\$1,064.70	\$1,310.40	\$0.00	\$1,625.07	\$1,310.40	\$1,392.30	\$932.80	\$0.00	\$0.00	\$0.00	\$10,293.54	-\$706.46
372001	Pasajes terrestres	\$10,000.00	\$319.00	\$932.80	\$1,064.70	\$1,310.40	\$0.00	\$1,625.07	\$1,310.40	\$1,392.30	\$932.80	\$0.00	\$0.00	\$0.00	\$10,293.54	-\$706.46
375000	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$358.61	\$1,310.34	\$0.00	\$837.41	\$1,652.58	\$113.79	\$0.00	\$0.00	\$0.00	\$4,332.75	\$5,667.25
375001	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$358.61	\$1,310.34	\$0.00	\$837.41	\$1,652.58	\$113.79	\$0.00	\$0.00	\$0.00	\$4,332.75	\$5,667.25





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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: BENITO
Rsp: rpt/Analítico/Presupuesto/Egresos_FF

Fecha y hora de Impresión | 07/oct/2021
04:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.03	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.89	\$5,848.11
382000 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.03	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.89	\$5,848.11
382002 Eventos Culturales	\$10,000.00	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.03	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.89	\$5,848.11
390000 Otros servicios generales	\$82,000.00	\$8,932.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$9,234.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$49,815.00	\$32,185.00
392000 Impuestos y derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$722.00
392005 Pago de otros impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$722.00
393000 Impuesto sobre nóminas y otros que se den	\$80,000.00	\$8,932.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$8,956.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$48,537.00	\$31,463.00
393001 Impuesto sobre nóminas y otros que se den	\$80,000.00	\$8,932.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$8,956.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$48,537.00	\$31,463.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$252,000.00	\$23,308.62	\$0.00	\$141,193.28	\$31,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$204,335.52	\$47,664.48
510000 Mobiliario y equipo de administración	\$43,000.00	\$23,308.62	\$0.00	\$1,193.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$40,335.52	\$2,664.48
515000 Equipo de cómputo y de tecnología de la int	\$43,000.00	\$23,308.62	\$0.00	\$1,193.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$40,335.52	\$2,664.48
515001 Bienes informáticos	\$43,000.00	\$23,308.62	\$0.00	\$1,193.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$40,335.52	\$2,664.48
560000 Maquinaria, otros equipos y herramientas	\$164,000.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
562000 Maquinaria y equipo industrial	\$164,000.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
562001 Maquinaria y equipo industrial	\$164,000.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
590000 Activos intangibles	\$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
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
800000 PARTICIPACIONES Y APORTACIONI	\$276,646.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$235,236.86	\$4,123.00	\$4,123.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$264,277.86	\$12,369.00
850000 Convenios	\$276,646.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$235,236.86	\$4,123.00	\$4,123.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$264,277.86	\$12,369.00
851000 Convenios de reasignación	\$227,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,170.86	\$0.00
851001 Convenios de reasignación	\$227,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,170.86	\$0.00
853000 Otros Convenios	\$49,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$8,066.00	\$4,123.00	\$4,123.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$37,107.00	\$12,369.00
853001 Otros Convenios	\$49,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$8,066.00	\$4,123.00	\$4,123.00	\$4,123.00	\$0.00	\$0.00	\$0.00	\$37,107.00	\$12,369.00
RECURSOS PROPIOS 2021	\$4,111,156.70	\$243,355.20	\$254,844.71	\$375,369.72	\$378,325.12	\$300,165.98	\$484,072.60	\$391,610.34	\$249,263.02	\$258,144.75	\$0.00	\$0.00	\$0.00	\$2,845,129.44	\$1,266,027.26

Total Final	\$4,111,156.70	\$243,355.20	\$254,844.71	\$375,369.72	\$378,325.12	\$300,165.98	\$484,072.60	\$391,610.34	\$249,263.02	\$258,144.75	\$0.00	\$0.00	\$0.00	\$2,845,129.44	\$1,266,027.26
--------------------	-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------	---------------	-----------------------	-----------------------



SUBDIRECCION ADMINISTRATIVA



DIRECCION GENERAL



COMISARIO



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2021
 04:27 p. m.

Usu: BENITO
 Rep: rpt/Analítico/Presupuesto/Egresos_FF

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

"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 HERNÁNDEZ LOPEZ

DIRECCIÓN GENERAL
 DIRECTOR GENERAL

L. C. BENITO HERNÁNDEZ CERCÓN
 SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

C. P. VALENTINA REYES ESTRADA

COMISARIO

