



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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usu: BENITO
Rep: rptAnalCoPresupuestoEgresos_FF

Fecha y 07/ene/2022
hora de Impresión 01:40 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	\$2,495,536.59	\$143,186.52	\$194,026.27	\$148,283.12	\$182,538.05	\$151,079.30	\$173,927.61	\$232,054.99	\$159,011.89	\$159,558.84	\$163,993.67	\$322,941.74	\$459,026.59	\$2,495,536.59	\$0.00
110000 Remuneraciones al personal de carácter f	\$1,907,311.48	\$140,380.59	\$138,616.64	\$140,462.91	\$144,697.20	\$144,697.20	\$145,129.44	\$220,299.90	\$151,463.20	\$151,463.20	\$151,463.20	\$151,463.20	\$227,194.60	\$1,907,311.48	\$0.00
113000 Sueldos base al personal permanente	\$1,907,311.48	\$140,380.59	\$138,616.64	\$140,462.91	\$144,697.20	\$144,697.20	\$145,129.44	\$220,299.90	\$151,463.20	\$151,463.20	\$151,463.20	\$151,463.20	\$227,194.60	\$1,907,311.48	\$0.00
113001 Sueldos	\$1,907,311.48	\$140,380.59	\$138,616.64	\$140,462.91	\$144,697.20	\$144,697.20	\$145,129.44	\$220,299.90	\$151,463.20	\$151,463.20	\$151,463.20	\$151,463.20	\$227,194.60	\$1,907,311.48	\$0.00
120000 Remuneraciones al personal de carácter t	\$97,267.96	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,884.00	\$7,245.00	\$7,404.25	\$10,483.50	\$19,027.75	\$97,267.96	\$0.00
122000 Sueldos base al personal eventual	\$97,267.96	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,884.00	\$7,245.00	\$7,404.25	\$10,483.50	\$19,027.75	\$97,267.96	\$0.00
122001 Sueldo Base a Personal Eventual	\$97,267.96	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,884.00	\$7,245.00	\$7,404.25	\$10,483.50	\$19,027.75	\$97,267.96	\$0.00
130000 Remuneraciones adicionales y especiales	\$418,649.97	\$1,764.69	\$3,150.86	\$694.69	\$9,592.33	\$4,491.10	\$19,012.92	\$684.69	\$684.69	\$848.64	\$5,036.22	\$160,995.04	\$212,804.04	\$418,649.97	\$0.00
131000 Primas por años de servicios efectivos pres	\$9,257.76	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$848.64	\$848.64	\$1,234.32	\$3,257.76	\$0.00	
131001 Prima Quinquenal	\$9,257.76	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$848.64	\$848.64	\$1,234.32	\$3,257.76	\$0.00	
132000 Primas de vacaciones, dominical y gratificat	\$349,215.98	\$0.00	\$2,466.17	\$0.00	\$7,201.33	\$0.00	\$12,250.95	\$0.00	\$0.00	\$0.00	\$4,187.58	\$152,974.54	\$170,135.36	\$349,215.98	\$0.00
132001 Prima de Vacaciones y Dominical	\$29,146.23	\$0.00	\$224.19	\$0.00	\$654.65	\$0.00	\$12,250.95	\$0.00	\$0.00	\$0.00	\$4,187.58	\$0.00	\$11,828.65	\$29,146.23	\$0.00
132002 Gratificación Anual	\$320,069.75	\$0.00	\$2,241.98	\$0.00	\$6,546.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,974.54	\$158,306.51	\$320,069.75	\$0.00
133000 Horas extraordinarias	\$24,256.23	\$0.00	\$0.00	\$0.00	\$616.32	\$3,795.41	\$6,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.86	\$6,594.36	\$24,256.23	\$0.00
133001 Horas extras	\$24,256.23	\$0.00	\$0.00	\$0.00	\$616.32	\$3,795.41	\$6,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.86	\$6,594.36	\$24,256.23	\$0.00
134000 Compensaciones	\$35,920.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.00	\$35,920.00	\$0.00
134001 Compensaciones	\$35,920.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.00	\$35,920.00	\$0.00
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	\$78,769.62	\$5,039.25	\$6,443.95	\$11,675.46	\$3,344.74	\$10,955.81	\$1,286.63	\$2,950.34	\$10,131.81	\$1,293.79	\$6,154.19	\$10,969.66	\$9,560.94	\$78,769.62	\$0.00
210000 Materiales de administración, emisión de	\$44,321.76	\$4,976.14	\$2,206.12	\$5,911.18	\$1,240.69	\$7,082.28	\$0.00	\$488.79	\$6,671.50	\$187.58	\$5,240.93	\$5,635.56	\$4,660.94	\$44,321.76	\$0.00
211000 Material de Oficina	\$44,321.76	\$4,976.14	\$2,206.12	\$5,911.18	\$1,240.69	\$7,082.28	\$0.00	\$488.79	\$6,671.50	\$187.58	\$5,240.93	\$5,635.56	\$4,660.94	\$44,321.76	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$10,176.65	\$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	\$1,200.00	\$10,176.65	\$0.00
212001 Materiales y Útiles de Impresión	\$10,176.65	\$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	\$1,200.00	\$10,176.65	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$21,560.61	\$0.00	\$1,077.58	\$982.46	\$318.93	\$2,931.03	\$1,110.21	\$2,354.31	\$3,353.45	\$1,111.21	\$777.95	\$4,355.45	\$2,580.00	\$21,560.61	\$0.00
214001 Material para Bienes Informáticos	\$21,560.61	\$0.00	\$1,077.58	\$982.46	\$318.93	\$2,931.03	\$1,110.21	\$2,354.31	\$3,353.45	\$1,111.21	\$777.95	\$4,355.45	\$2,580.00	\$21,560.61	\$0.00
216000 Material de limpieza	\$2,701.60	\$63.11	\$560.25	\$0.00	\$190.26	\$942.50	\$176.47	\$57.24	\$106.86	\$0.00	\$75.26	\$429.65	\$0.00	\$2,701.60	\$0.00
216001 Material de Limpieza	\$2,701.60	\$63.11	\$560.25	\$0.00	\$190.26	\$942.50	\$176.47	\$57.24	\$106.86	\$0.00	\$75.26	\$429.65	\$0.00	\$2,701.60	\$0.00
220000 Alimentos y utensilios	\$44,846.33	\$390.87	\$3,456.16	\$618.80	\$2,423.50	\$9,992.76	\$4,617.32	\$1,270.37	\$1,099.22	\$895.47	\$7,183.12	\$1,644.09	\$12,352.66	\$44,846.33	\$0.00
221000 Productos alimenticios para personas	\$44,846.33	\$390.87	\$3,456.16	\$618.80	\$2,423.50	\$9,992.76	\$4,617.32	\$1,270.37	\$1,099.22	\$895.47	\$7,183.12	\$1,644.09	\$12,352.66	\$44,846.33	\$0.00
221001 Alimentación de Personas	\$44,846.33	\$390.87	\$3,456.16	\$618.80	\$2,423.50	\$9,992.76	\$4,617.32	\$1,270.37	\$1,099.22	\$895.47	\$7,183.12	\$1,644.09	\$12,352.66	\$44,846.33	\$0.00
230000 Materias primas y materiales de producci	\$8,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$22,160.00	\$30,804.95	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$8,644.95	\$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	\$0.00
231001 Productos forestales y agrícolas	\$8,644.95	\$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	\$0.00
238000 Mercancías adquiridas para su comercializ	\$22,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,160.00	\$22,160.00	\$0.00





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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/ene./2022

hora de Impresión | 01:40 p. m.

Usu: BENITO

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001 Mercancías adquiridas para su comercializ	\$22,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,160.00	\$22,160.00	\$0.00
240000 Materiales y artículos de construcción y d	\$138,062.62	\$2,639.40	\$5,187.28	\$4,825.24	\$1,974.24	\$27,935.55	\$22,757.85	\$4,918.61	\$19,732.44	\$1,427.14	\$24,332.16	\$6,520.32	\$15,712.39	\$138,062.62	\$0.00
241000 Productos minerales no metálicos	\$14,285.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.14	\$6,113.41	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$931.03	\$14,285.82	\$0.00
241001 Productos minerales no metálicos	\$14,285.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.14	\$6,113.41	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$931.03	\$14,285.82	\$0.00
242000 Cemento y productos de concreto	\$25,570.82	\$732.80	\$0.00	\$0.00	\$1,319.04	\$1,284.52	\$2,392.24	\$0.00	\$4,833.61	\$0.00	\$8,844.82	\$0.00	\$6,163.79	\$25,570.82	\$0.00
242001 Cemento y productos de concreto	\$25,570.82	\$732.80	\$0.00	\$0.00	\$1,319.04	\$1,284.52	\$2,392.24	\$0.00	\$4,833.61	\$0.00	\$8,844.82	\$0.00	\$6,163.79	\$25,570.82	\$0.00
243000 Cal, yeso y productos de yeso	\$323.30	\$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	\$0.00
243001 Cal, yeso y productos de yeso	\$323.30	\$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	\$0.00
244000 Madera y productos de madera	\$2,555.37	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.27	\$368.38	\$2,555.37	\$0.00
244001 Madera y productos de madera	\$2,555.37	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.27	\$368.38	\$2,555.37	\$0.00
246000 Material eléctrico y electrónico	\$2,437.94	\$258.62	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$362.07	\$0.00	\$257.76	\$1,181.04	\$2,437.94	\$0.00
246001 Material Eléctrico	\$2,437.94	\$258.62	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$362.07	\$0.00	\$257.76	\$1,181.04	\$2,437.94	\$0.00
247000 Artículos metálicos para la construcción	\$52,923.62	\$406.17	\$3,471.75	\$1,801.80	\$387.93	\$5,728.54	\$13,394.44	\$4,768.95	\$4,628.69	\$0.00	\$12,470.10	\$4,341.67	\$1,523.55	\$52,923.62	\$0.00
247001 Artículos metálicos para la construcción	\$52,923.62	\$406.17	\$3,471.75	\$1,801.80	\$387.93	\$5,728.54	\$13,394.44	\$4,768.95	\$4,628.69	\$0.00	\$12,470.10	\$4,341.67	\$1,523.55	\$52,923.62	\$0.00
249000 Otros materiales y artículos de construcción	\$39,965.75	\$1,301.81	\$1,715.53	\$2,834.65	\$267.24	\$15,823.33	\$957.76	\$0.00	\$10,270.14	\$1,065.07	\$0.00	\$283.62	\$5,546.60	\$39,965.75	\$0.00
249001 Otros materiales y artículos de construcción	\$39,965.75	\$1,301.81	\$1,715.53	\$2,834.65	\$267.24	\$15,823.33	\$957.76	\$0.00	\$10,270.14	\$1,065.07	\$0.00	\$283.62	\$5,546.60	\$39,965.75	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$232,183.16	\$390.87	\$17,930.00	\$16,597.20	\$11,460.87	\$15,679.20	\$23,560.00	\$29,524.00	\$18,507.55	\$28,637.89	\$15,680.00	\$27,734.89	\$26,580.69	\$232,183.16	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,381.52	\$300.87	\$0.00	\$907.20	\$2,260.87	\$0.00	\$0.00	\$0.00	\$300.88	\$1,230.88	\$0.00	\$300.88	\$0.00	\$5,381.52	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,381.52	\$300.87	\$0.00	\$907.20	\$2,260.87	\$0.00	\$0.00	\$0.00	\$300.88	\$1,230.88	\$0.00	\$300.88	\$0.00	\$5,381.52	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$13,527.50	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$2,526.69	\$338.19	\$0.00	\$5,254.03	\$1,720.69	\$13,527.50	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$13,527.50	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$2,526.69	\$338.19	\$0.00	\$5,254.03	\$1,720.69	\$13,527.50	\$0.00
259000 Otros productos químicos	\$213,274.04	\$0.00	\$15,680.00	\$15,680.00	\$9,160.00	\$15,679.20	\$22,180.00	\$29,524.00	\$15,680.00	\$28,950.84	\$15,680.00	\$22,180.00	\$24,860.00	\$213,274.04	\$0.00
259001 Otros productos químicos	\$213,274.04	\$0.00	\$15,680.00	\$15,680.00	\$9,160.00	\$15,679.20	\$22,180.00	\$29,524.00	\$15,680.00	\$28,950.84	\$15,680.00	\$22,180.00	\$24,860.00	\$213,274.04	\$0.00
260000 Combustibles, lubricantes y aditivos	\$159,714.03	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,721.72	\$10,651.39	\$38,174.38	\$9,546.83	\$14,472.89	\$12,895.58	\$159,714.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$159,714.03	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,721.72	\$10,651.39	\$38,174.38	\$9,546.83	\$14,472.89	\$12,895.58	\$159,714.03	\$0.00
261001 Combustibles y Lubricantes vehículos y eqt	\$159,714.03	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,721.72	\$10,651.39	\$38,174.38	\$9,546.83	\$14,472.89	\$12,895.58	\$159,714.03	\$0.00
270000 Vestuario, blancos, prendas de protección	\$34,565.16	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$398.55	\$0.00	\$0.00	\$0.00	\$10,307.76	\$34,565.16	\$0.00
271000 Vestuario y uniformes	\$17,277.37	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.37	\$9,450.00	\$17,277.37	\$0.00
271001 Vestuario, Uniformes	\$17,277.37	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.37	\$9,450.00	\$17,277.37	\$0.00
272000 Prendas de seguridad y protección persona	\$17,287.79	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$398.55	\$0.00	\$0.00	\$0.00	\$10,307.76	\$17,287.79	\$0.00
272001 Prendas de Protección	\$17,287.79	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$398.55	\$0.00	\$0.00	\$0.00	\$10,307.76	\$17,287.79	\$0.00
290000 Herramientas, refacciones y accesorios m	\$42,566.18	\$3,164.67	\$1,280.16	\$16,034.45	\$9,788.76	\$1,838.66	\$0.00	\$1,213.10	\$137.93	\$387.93	\$0.00	\$659.48	\$7,931.04	\$42,566.18	\$0.00
291000 Herramientas menores	\$29,364.09	\$750.88	\$1,280.16	\$15,417.22	\$9,788.76	\$1,070.66	\$0.00	\$0.00	\$0.00	\$387.93	\$0.00	\$659.48	\$0.00	\$29,364.09	\$0.00
291001 Herramientas Menores	\$29,364.09	\$750.88	\$1,280.16	\$15,417.22	\$9,788.76	\$1,070.66	\$0.00	\$0.00	\$0.00	\$387.93	\$0.00	\$659.48	\$0.00	\$29,364.09	\$0.00
296000 Refacciones y accesorios menores de equi	\$10,650.37	\$0.00	\$0.00	\$667.23	\$0.00	\$759.00	\$0.00	\$1,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.04	\$10,650.37	\$0.00
296001 Refacciones	\$10,650.37	\$0.00	\$0.00	\$667.23	\$0.00	\$759.00	\$0.00	\$1,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.04	\$10,650.37	\$0.00
298000 Refacciones y accesorios menores de maq</															



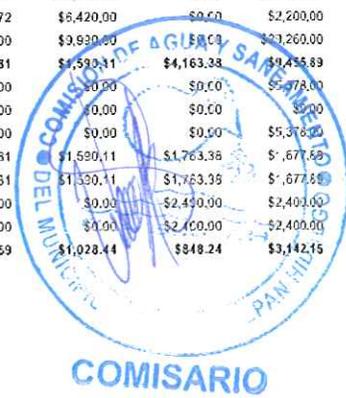
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAnal:ccPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/ene./2022 | 01:40 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	\$321.61	\$0.00	\$103.44	\$0.00	\$0.00	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.93	\$321.61	\$0.00
312001 Ges	\$321.61	\$0.00	\$103.44	\$0.00	\$0.00	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.93	\$321.61	\$0.00
314000 Telefonía tradicional	\$10,325.60	\$1,292.24	\$1,292.24	\$1,811.19	\$687.94	\$687.94	\$687.94	\$677.39	\$773.29	\$687.94	\$687.94	\$351.81	\$687.94	\$10,325.60	\$0.00
314001 Servicio Telefónico Tradicional	\$10,325.60	\$1,292.24	\$1,292.24	\$1,811.19	\$687.94	\$687.94	\$687.94	\$677.39	\$773.29	\$687.94	\$687.94	\$351.81	\$687.94	\$10,325.60	\$0.00
320000 Servicios de arrendamiento	\$37,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,030.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,604.31	\$37,494.31	\$0.00
325000 Arrendamiento de equipo de transporte	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
325001 Servicios de arrendamiento de vehículos y r	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$31,600.00	\$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	\$31,600.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$31,600.00	\$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	\$31,600.00	\$0.00
329000 Otros arrendamientos	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
329001 Otros arrendamientos	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$55,026.01	\$23,550.00	\$900.00	\$2,503.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,515.78	\$5,828.54	\$441.00	\$2,350.69	\$12,000.00	\$55,026.01	\$0.00
333000 Servicios de consultoría administrativa, proce	\$48,720.69	\$21,600.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,720.69	\$12,000.00	\$48,720.69	\$0.00
333001 Servicios de Informática	\$48,720.69	\$21,600.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,720.69	\$12,000.00	\$48,720.69	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$5,799.28	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.78	\$262.50	\$441.00	\$630.00	\$0.00	\$5,799.28	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$5,799.28	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.78	\$262.50	\$441.00	\$630.00	\$0.00	\$5,799.28	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$566.04	\$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	\$0.00
339003 Prestación de Servicios Profesionales	\$566.04	\$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	\$0.00
340000 Servicios financieros, bancarios y comerc	\$3,875.00	\$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	\$0.00
347000 Flotes y maniobras	\$3,875.00	\$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	\$0.00
347001 Flotes y Maniobras	\$3,875.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$345,481.34	\$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	\$16,572.41	\$28,087.07	\$32,992.41	\$219,895.44	\$125,675.90
351000 Conservación y mantenimiento menor de in	\$29,151.20	\$1,715.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$0.00	\$162.41	\$25,862.07	\$0.00	\$29,151.20	\$0.00
351001 Conservación y mantenimiento menor de in	\$29,151.20	\$1,715.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$0.00	\$162.41	\$25,862.07	\$0.00	\$29,151.20	\$0.00
353000 Instalación, reparación y mantenimiento de	\$4,233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.71	\$0.00	\$500.00	\$572.41	\$4,233.12	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.71	\$0.00	\$500.00	\$572.41	\$4,233.12	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$17,339.58	\$7,630.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$344.81	\$1,719.77	\$1,720.00	\$0.00	\$1,725.00	\$850.00	\$17,339.58	\$0.00
355001 Mantenimiento de Vehículos	\$17,339.58	\$7,630.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$344.81	\$1,719.77	\$1,720.00	\$0.00	\$1,725.00	\$850.00	\$17,339.58	\$0.00
357000 Instalación, reparación y mantenimiento de	\$294,757.44	\$3,884.48	\$2,500.00	\$5,979.31	\$100,961.72	\$2,000.00	\$2,129.31	\$0.00	\$3,000.00	\$776.72	\$16,410.00	\$0.00	\$3,460.00	\$163,031.54	\$125,675.90
357001 Mantenimiento de Maquinaria y Equipo	\$17,146.72	\$0.00	\$2,500.00	\$3,450.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.72	\$6,420.00	\$0.00	\$2,200.00	\$17,146.72	\$0.00
357002 Mantenimiento e Instalación de Equipos y H	\$277,610.72	\$3,884.48	\$0.00	\$2,529.31	\$99,161.72	\$2,000.00	\$2,129.31	\$0.00	\$3,000.00	\$0.00	\$9,990.00	\$0.00	\$20,260.00	\$151,934.82	\$125,675.90
360000 Servicios de comunicación social y públic	\$46,038.98	\$0.00	\$6,238.79	\$5,403.00	\$7,979.03	\$2,400.00	\$0.00	\$5,089.00	\$0.00	\$3,722.81	\$1,580.11	\$4,163.38	\$4,456.89	\$46,038.98	\$0.00
381000 Difusión por radio, televisión y otros medios	\$11,067.00	\$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	\$11,067.00	\$0.00
381001 Difusión de programas y actividades gubern	\$11,067.00	\$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	\$11,067.00	\$0.00
381002 Impresiones y Publicaciones Oficiales	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00
382000 Difusión por radio, televisión y otros medios	\$18,921.93	\$0.00	\$6,238.79	\$0.00	\$6,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.81	\$1,580.11	\$1,763.38	\$1,677.88	\$18,921.93	\$0.00
382001 Difusión por radio, televisión y otros medios	\$18,921.93	\$0.00	\$6,238.79	\$0.00	\$6,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.81	\$1,580.11	\$1,763.38	\$1,677.88	\$18,921.93	\$0.00
386000 Servicio de creación y difusión de contenido	\$16,050.00	\$0.00	\$0.00	\$2,400.00	\$1,500.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$16,050.00	\$0.00
386001 Servicio de creación y difusión de contenido	\$16,050.00	\$0.00	\$0.00	\$2,400.00	\$1,500.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$16,050.00	\$0.00
370000 Servicios de traslado y viáticos	\$19,645.10	\$819.00	\$992.80	\$1,064.70	\$1,669.01	\$2,116.41	\$1,625.07	\$2,207.81	\$3,044.88	\$1,036.59	\$1,028.44	\$848.24	\$3,142.15	\$19,645.10	\$0.00





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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

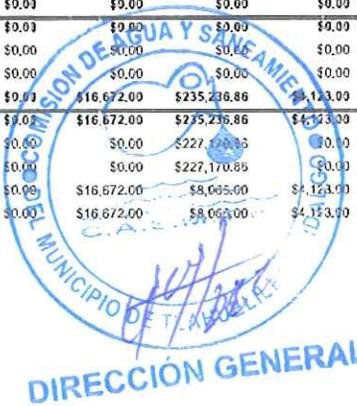
(Cifras en pesos y centavos)

Fecha y 07/ene/2022

hora de Impresión 01:40 p. m.

Usu: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372000	Pasajes terrestres	\$13,306.34	\$819.00	\$982.00	\$1,064.70	\$1,310.40	\$806.07	\$1,625.07	\$1,310.40	\$1,392.30	\$992.80	\$711.20	\$613.76	\$1,687.84	\$13,306.34	\$0.00
372001	Pasajes terrestres	\$13,306.34	\$819.00	\$982.00	\$1,064.70	\$1,310.40	\$806.07	\$1,625.07	\$1,310.40	\$1,392.30	\$992.80	\$711.20	\$613.76	\$1,687.84	\$13,306.34	\$0.00
375000	Máticos en el país	\$8,338.76	\$0.00	\$0.00	\$0.00	\$358.61	\$1,310.34	\$0.00	\$897.41	\$1,652.58	\$113.79	\$317.24	\$234.48	\$1,454.31	\$6,338.76	\$0.00
375001	Máticos en el país	\$8,338.76	\$0.00	\$0.00	\$0.00	\$358.61	\$1,310.34	\$0.00	\$897.41	\$1,652.58	\$113.79	\$317.24	\$234.48	\$1,454.31	\$6,338.76	\$0.00
380000	Servicios oficiales	\$12,185.56	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.08	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$3,580.70	\$4,452.97	\$12,185.56	\$0.00
382000	Gastos de orden social y cultural	\$12,185.56	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.08	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$3,580.70	\$4,452.97	\$12,185.56	\$0.00
382002	Eventos Culturales	\$12,185.56	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.08	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$3,580.70	\$4,452.97	\$12,185.56	\$0.00
390000	Otros servicios generales	\$86,127.38	\$8,992.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$9,234.00	\$4,770.00	\$4,787.00	\$4,917.00	\$26,688.00	\$86,127.38	\$0.00
392000	Impuestos y derechos	\$1,278.00	\$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	\$0.00
392005	Pago de otros impuestos	\$1,278.00	\$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	\$0.00
396000	Otros gastos por responsabilidades	\$16,920.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.38	\$16,920.38	\$0.00
396001	Otros gastos por responsabilidades	\$16,920.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.38	\$16,920.38	\$0.00
398000	Impuesto sobre nóminas y otros que se den	\$87,929.00	\$8,992.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$9,956.00	\$4,770.00	\$4,787.00	\$4,917.00	\$26,688.00	\$87,929.00	\$0.00
398001	Impuesto sobre nóminas y otros que se den	\$87,929.00	\$8,992.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$9,956.00	\$4,770.00	\$4,787.00	\$4,917.00	\$26,688.00	\$87,929.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$338,525.75	\$29,308.62	\$0.00	\$141,198.28	\$31,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$17,590.00	\$64,597.90	\$39,428.89	\$325,862.31	\$12,663.44
510000	Mobiliario y equipo de administración	\$92,428.89	\$29,308.62	\$0.00	\$1,198.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$39,428.89	\$79,764.41	\$12,663.44
511000	Muebles de oficina y estantería	\$39,428.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.89	\$39,428.89	\$0.00
511001	Muebles de oficina y estantería	\$39,428.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.89	\$39,428.89	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$52,938.96	\$29,308.62	\$0.00	\$1,198.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$40,335.52	\$12,603.44
515001	Bienes Informáticos	\$52,938.96	\$29,308.62	\$0.00	\$1,198.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$40,335.52	\$12,603.44
520000	Mobiliario y equipo educacional y recreati	\$456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$0.00	\$456.90	\$0.00
521000	Equipos y aparatos audiovisuales	\$456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$0.00	\$456.90	\$0.00
521001	Equipos y aparatos audiovisuales	\$456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$0.00	\$456.90	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$245,641.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	\$64,141.00	\$0.00	\$245,641.00	\$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
566000	Equipos de generación eléctrica, aparatos y	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$84,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,141.00	\$0.00	\$84,141.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$84,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,141.00	\$0.00	\$84,141.00	\$0.00
600000	INVERSION PUBLICA	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$124,953.94	\$32,393.00
620000	Obra pública en bienes propios	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$124,953.94	\$32,393.00
623000	Construcción de obras para el abastecimier	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$124,953.94	\$32,393.00
623001	Construcción de obras para el abastecimier	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$124,953.94	\$32,393.00
800000	PARTICIPACIONES Y APORTACION	\$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	\$4,123.00	\$4,123.00	\$4,123.00	\$276,646.86	\$0.00
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	\$4,123.00	\$4,123.00	\$4,123.00	\$276,646.86	\$0.00
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	\$4,123.00	\$4,123.00	\$4,123.00	\$49,476.00	\$0.00
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	\$4,123.00	\$4,123.00	\$4,123.00	\$49,476.00	\$0.00





Usr: BENITO
 Rep: rpt/Anal/00PresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022
 01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECURSOS PROPIOS 2021	\$4,637,050.13	\$243,355.20	\$264,844.71	\$375,369.72	\$376,325.12	\$300,165.98	\$484,033.60	\$301,610.34	\$248,263.02	\$255,144.75	\$273,531.67	\$499,153.03	\$448,533.45	\$4,465,317.79	\$170,732.34
Total Final	\$4,637,050.13	\$243,355.20	\$264,844.71	\$375,369.72	\$376,325.12	\$300,165.98	\$484,033.60	\$301,610.34	\$248,263.02	\$255,144.75	\$273,531.67	\$499,153.03	\$448,533.45	\$4,465,317.79	\$170,732.34

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

ING. ADRIAN RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

DIRECCIÓN GENERAL

SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

C. P. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO