



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

Analítico 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 01/mar./2023
04:49 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 2022															
100000 SERVICIOS PERSONALES	\$2,698,218.66	\$168,131.68	\$166,980.11	\$219,980.01	\$217,270.65	\$203,124.46	\$184,316.72	\$260,195.97	\$171,416.14	\$163,004.18	\$167,906.03	\$328,262.55	\$418,147.56	\$2,668,736.06	\$29,482.60
110000 Remuneraciones al personal de carácter f	\$2,031,723.62	\$151,463.20	\$151,463.20	\$166,329.32	\$157,620.26	\$160,367.20	\$160,367.20	\$232,309.98	\$154,873.32	\$154,873.32	\$154,873.32	\$154,873.32	\$232,309.98	\$2,031,723.62	\$0.00
113000 Sueldos base al personal permanente	\$2,031,723.62	\$151,463.20	\$151,463.20	\$166,329.32	\$157,620.26	\$160,367.20	\$160,367.20	\$232,309.98	\$154,873.32	\$154,873.32	\$154,873.32	\$154,873.32	\$232,309.98	\$2,031,723.62	\$0.00
113001 Sueldos	\$2,031,723.62	\$151,463.20	\$151,463.20	\$166,329.32	\$157,620.26	\$160,367.20	\$160,367.20	\$232,309.98	\$154,873.32	\$154,873.32	\$154,873.32	\$154,873.32	\$232,309.98	\$2,031,723.62	\$0.00
120000 Remuneraciones al personal de carácter t	\$148,051.64	\$12,579.00	\$12,579.00	\$18,871.24	\$39,344.32	\$33,769.58	\$17,786.90	\$2,952.36	\$1,312.16	\$1,968.24	\$1,968.24	\$1,968.24	\$2,952.36	\$148,051.64	\$0.00
122000 Sueldos base al personal eventual	\$148,051.64	\$12,579.00	\$12,579.00	\$18,871.24	\$39,344.32	\$33,769.58	\$17,786.90	\$2,952.36	\$1,312.16	\$1,968.24	\$1,968.24	\$1,968.24	\$2,952.36	\$148,051.64	\$0.00
122001 Sueldo Base a Personal Eventual	\$148,051.64	\$12,579.00	\$12,579.00	\$18,871.24	\$39,344.32	\$33,769.58	\$17,786.90	\$2,952.36	\$1,312.16	\$1,968.24	\$1,968.24	\$1,968.24	\$2,952.36	\$148,051.64	\$0.00
130000 Remuneraciones adicionales y especiales	\$517,443.40	\$4,089.48	\$2,937.91	\$34,779.45	\$20,306.07	\$8,987.68	\$6,162.62	\$24,933.63	\$14,230.66	\$6,162.62	\$11,064.47	\$171,420.99	\$182,885.22	\$487,960.80	\$29,482.60
131000 Primas por años de servicios efectivos pres	\$21,172.14	\$1,234.32	\$1,755.06	\$1,913.10	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$21,172.14	\$0.00
131001 Prima Quinquenal	\$21,172.14	\$1,234.32	\$1,755.06	\$1,913.10	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$1,807.74	\$21,172.14	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$375,506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.06	\$0.00	\$16,593.57	\$8,068.04	\$0.00	\$4,901.85	\$165,258.37	\$177,860.00	\$375,506.89	\$0.00
132001 Prima de Vacaciones y Dominical	\$34,640.58	\$0.00	\$0.00	\$0.00	\$0.00	\$256.82	\$0.00	\$16,593.57	\$1,196.62	\$0.00	\$4,901.85	\$0.00	\$11,691.72	\$34,640.58	\$0.00
132002 Gratificación Anual	\$340,866.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.24	\$0.00	\$0.00	\$6,871.42	\$0.00	\$0.00	\$165,258.37	\$166,168.28	\$340,866.31	\$0.00
133000 Horas extraordinarias	\$48,665.19	\$2,855.16	\$1,182.85	\$29,826.31	\$14,800.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,665.19	\$0.00
133001 Horas extras	\$48,665.19	\$2,855.16	\$1,182.85	\$29,826.31	\$14,800.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,665.19	\$0.00
134000 Compensaciones	\$72,099.18	\$0.00	\$0.00	\$3,040.04	\$3,697.46	\$4,354.88	\$4,354.88	\$6,532.32	\$4,354.88	\$4,354.88	\$4,354.88	\$4,354.88	\$3,217.48	\$42,616.58	\$29,482.60
134001 Compensaciones	\$72,099.18	\$0.00	\$0.00	\$3,040.04	\$3,697.46	\$4,354.88	\$4,354.88	\$6,532.32	\$4,354.88	\$4,354.88	\$4,354.88	\$4,354.88	\$3,217.48	\$42,616.58	\$29,482.60
150000 Otras prestaciones sociales y económica	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
152000 Indemnizaciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
152001 Indemnizaciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$681,505.56	\$75,215.77	\$39,277.85	\$111,356.62	\$41,674.17	\$53,205.78	\$48,790.15	\$19,186.45	\$78,682.28	\$46,363.59	\$38,260.51	\$49,501.20	\$79,991.19	\$681,505.56	\$0.00
210000 Materiales de administración, emisión de	\$56,724.70	\$12,192.16	\$1,186.94	\$3,353.91	\$1,768.51	\$7,279.91	\$3,867.59	\$4,826.72	\$4,212.36	\$7,653.28	\$1,998.89	\$1,852.61	\$6,531.82	\$56,724.70	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$35,785.45	\$10,740.52	\$704.27	\$1,088.36	\$1,593.51	\$2,639.37	\$3,123.19	\$3,708.62	\$502.59	\$6,981.73	\$518.96	\$1,152.61	\$3,031.72	\$35,785.45	\$0.00
211001 Material de Oficina	\$35,785.45	\$10,740.52	\$704.27	\$1,088.36	\$1,593.51	\$2,639.37	\$3,123.19	\$3,708.62	\$502.59	\$6,981.73	\$518.96	\$1,152.61	\$3,031.72	\$35,785.45	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
212001 Materiales y Útiles de Impresión	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$15,777.13	\$1,332.76	\$0.00	\$2,265.55	\$0.00	\$4,640.54	\$629.31	\$0.00	\$3,124.13	\$0.00	\$944.84	\$600.00	\$2,240.00	\$15,777.13	\$0.00
214001 Material para Bienes Informáticos	\$15,777.13	\$1,332.76	\$0.00	\$2,265.55	\$0.00	\$4,640.54	\$629.31	\$0.00	\$3,124.13	\$0.00	\$944.84	\$600.00	\$2,240.00	\$15,777.13	\$0.00
216000 Material de limpieza	\$4,262.12	\$118.88	\$482.67	\$0.00	\$175.00	\$0.00	\$115.09	\$218.10	\$585.64	\$671.55	\$535.09	\$100.00	\$1,260.10	\$4,262.12	\$0.00
216001 Material de Limpieza	\$4,262.12	\$118.88	\$482.67	\$0.00	\$175.00	\$0.00	\$115.09	\$218.10	\$585.64	\$671.55	\$535.09	\$100.00	\$1,260.10	\$4,262.12	\$0.00
220000 Alimentos y utensilios	\$56,513.00	\$10,305.49	\$11,599.41	\$6,759.25	\$2,291.00	\$2,021.40	\$3,853.15	\$837.85	\$3,228.65	\$700.52	\$3,758.68	\$2,641.31	\$8,516.29	\$56,513.00	\$0.00
221000 Productos alimenticios para personas	\$56,034.72	\$10,305.49	\$11,599.41	\$6,759.25	\$1,964.36	\$2,021.40	\$3,701.51	\$837.85	\$3,228.65	\$700.52	\$3,758.68	\$2,641.31	\$8,516.29	\$56,034.72	\$0.00
221001 Alimentación de Personas	\$56,034.72	\$10,305.49	\$11,599.41	\$6,759.25	\$1,964.36	\$2,021.40	\$3,701.51	\$837.85	\$3,228.65	\$700.52	\$3,758.68	\$2,641.31	\$8,516.29	\$56,034.72	\$0.00
223000 Utensilios para el servicio de alimentación	\$478.28	\$0.00	\$0.00	\$0.00	\$326.64	\$0.00	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.28	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$478.28	\$0.00	\$0.00	\$0.00	\$326.64	\$0.00	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.28	\$0.00
230000 Materias primas y materiales de produc	\$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
238000 Mercancías 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





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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 01/mar./2023

hora de Impresión | 04:49 p. m.

Usr: 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 comercializze	\$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	\$897.46	\$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 vehiculos 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	\$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	\$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	\$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	\$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	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$16,496.94	\$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	\$16,496.94	\$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
298000 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
298001 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	\$565,035.66	\$36,516.43	\$13,136.09	\$33,075.88	\$42,354.51	\$49,816.09	\$67,137.40	\$39,045.09	\$39,426.99	\$65,864.38	\$52,622.53	\$69,790.35	\$30,918.31	\$528,646.59	\$36,389.07
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

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO



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

Analítico 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 | 01/mar./2023
04:49 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 equipos	\$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, técnicos	\$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	\$8,206.00	\$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 servicios	\$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, proce	\$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, fotocopia	\$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, fotocopia	\$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 técnicos	\$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 I	\$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	\$217,247.07	\$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 I	\$217,247.07	\$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 public	\$19,555.11	\$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	\$8,661.00	\$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	\$8,661.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$8,661.00	\$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	\$8,661.00	\$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 viáticos	\$34,887.24	\$2,897.69	\$1,781.05	\$2,086.24	\$7,340.57	\$1,896.58	\$1,362.99	\$2,437.54	\$1,924.17	\$7,406.52	\$2,802.59	\$4,082.73	\$2,909.47	\$34,887.24	\$0.00

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: BENITO
Rep: rpt/AnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/mar./2023 | 04:49 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 den	\$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 den	\$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	\$74,154.50	\$4,154.50	\$4,154.50	\$331,206.00	\$0.00
850000 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	\$74,154.50	\$4,154.50	\$4,154.50	\$331,206.00	\$0.00
853000 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	\$74,154.50	\$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	\$284,018.38	\$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	\$450,648.60	\$534,788.28	\$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, mant	\$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

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

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)

Usr: BENITO
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/mar./2023 04:49 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	\$4,645,068.39	\$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	\$382,843.67	\$511,898.60	\$534,788.28	\$4,436,301.74	\$208,766.65

LIC. DULCE MARIA LOPEZ BARBOSA

DIRECCION GENERAL

L. C. BENITO HERNANDEZ GERON

SUBDIRECCION ADMINISTRATIVO Y DE FINANZAS

C. P. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO

SUBDIRECCION ADMINISTRATIVA