



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 05/oct./2023
hora de Impresión 02:45 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 2023															
100000 SERVICIOS PERSONALES	\$2,814,169.84	\$146,237.57	\$158,714.10	\$216,704.58	\$176,801.02	\$175,161.72	\$273,443.48	\$173,407.82	\$172,120.40	\$177,446.13	\$0.00	\$0.00	\$0.00	\$1,670,036.82	\$1,144,133.02
110000 Remuneraciones al personal de carácter f	\$2,106,137.71	\$141,430.87	\$142,671.00	\$170,418.96	\$160,224.82	\$161,162.40	\$241,743.60	\$161,162.40	\$161,162.40	\$154,534.24	\$0.00	\$0.00	\$0.00	\$1,494,510.69	\$611,627.02
113000 Sueldos base al personal permanente	\$2,106,137.71	\$141,430.87	\$142,671.00	\$170,418.96	\$160,224.82	\$161,162.40	\$241,743.60	\$161,162.40	\$161,162.40	\$154,534.24	\$0.00	\$0.00	\$0.00	\$1,494,510.69	\$611,627.02
113001 Sueldos	\$2,106,137.71	\$141,430.87	\$142,671.00	\$170,418.96	\$160,224.82	\$161,162.40	\$241,743.60	\$161,162.40	\$161,162.40	\$154,534.24	\$0.00	\$0.00	\$0.00	\$1,494,510.69	\$611,627.02
120000 Remuneraciones al personal de carácter t	\$133,678.12	\$1,968.24	\$13,204.64	\$13,204.64	\$7,586.44	\$1,968.24	\$2,952.36	\$1,968.24	\$1,968.24	\$8,596.40	\$0.00	\$0.00	\$0.00	\$53,417.44	\$80,260.68
122000 Sueldos base al personal eventual	\$133,678.12	\$1,968.24	\$13,204.64	\$13,204.64	\$7,586.44	\$1,968.24	\$2,952.36	\$1,968.24	\$1,968.24	\$8,596.40	\$0.00	\$0.00	\$0.00	\$53,417.44	\$80,260.68
122001 Sueldo Base a Personal Eventual	\$133,678.12	\$1,968.24	\$13,204.64	\$13,204.64	\$7,586.44	\$1,968.24	\$2,952.36	\$1,968.24	\$1,968.24	\$8,596.40	\$0.00	\$0.00	\$0.00	\$53,417.44	\$80,260.68
130000 Remuneraciones adicionales y especiales	\$557,056.91	\$2,838.46	\$2,838.46	\$15,783.88	\$8,989.76	\$12,031.08	\$28,747.52	\$10,277.18	\$8,989.76	\$14,315.49	\$0.00	\$0.00	\$0.00	\$104,811.59	\$452,245.32
131000 Primas por años de servicios efectivos pres	\$48,412.00	\$1,807.74	\$1,807.74	\$7,556.52	\$3,724.00	\$3,724.00	\$5,586.00	\$3,724.00	\$3,724.00	\$3,724.00	\$0.00	\$0.00	\$0.00	\$35,378.00	\$13,034.00
131001 Prima Quinquenal	\$48,412.00	\$1,807.74	\$1,807.74	\$7,556.52	\$3,724.00	\$3,724.00	\$5,586.00	\$3,724.00	\$3,724.00	\$3,724.00	\$0.00	\$0.00	\$0.00	\$35,378.00	\$13,034.00
132000 Primas de vacaciones, dominical y gratifica	\$403,660.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.88	\$388,397.23
132001 Prima de Vacaciones y Dominical	\$36,696.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.88	\$21,433.49
132002 Gratificación Anual	\$366,963.74	\$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	\$366,963.74
133000 Horas extraordinarias	\$40,000.00	\$0.00	\$0.00	\$2,961.60	\$0.00	\$3,041.32	\$0.00	\$1,287.42	\$0.00	\$5,325.73	\$0.00	\$0.00	\$0.00	\$12,616.07	\$27,383.93
133001 Horas extras	\$40,000.00	\$0.00	\$0.00	\$2,961.60	\$0.00	\$3,041.32	\$0.00	\$1,287.42	\$0.00	\$5,325.73	\$0.00	\$0.00	\$0.00	\$12,616.07	\$27,383.93
134000 Compensaciones	\$64,984.80	\$1,030.72	\$1,030.72	\$5,265.76	\$5,265.76	\$5,265.76	\$7,898.64	\$5,265.76	\$5,265.76	\$5,265.76	\$0.00	\$0.00	\$0.00	\$41,554.64	\$23,430.16
134001 Compensaciones	\$64,984.80	\$1,030.72	\$1,030.72	\$5,265.76	\$5,265.76	\$5,265.76	\$7,898.64	\$5,265.76	\$5,265.76	\$5,265.76	\$0.00	\$0.00	\$0.00	\$41,554.64	\$23,430.16
150000 Otras prestaciones sociales y económicas	\$17,297.10	\$0.00	\$0.00	\$17,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,297.10	\$0.00
152000 Indemnizaciones	\$17,297.10	\$0.00	\$0.00	\$17,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,297.10	\$0.00
152001 Indemnizaciones	\$17,297.10	\$0.00	\$0.00	\$17,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,297.10	\$0.00
200000 MATERIALES Y SUMINISTROS	\$738,000.00	\$47,237.26	\$46,483.56	\$83,518.25	\$44,456.87	\$70,417.56	\$97,386.25	\$81,085.37	\$86,695.56	\$29,577.56	\$0.00	\$0.00	\$0.00	\$586,858.24	\$151,141.76
210000 Materiales de administración, emisión de i	\$70,000.00	\$7,917.66	\$13,319.31	\$4,203.67	\$2,343.08	\$613.79	\$12,512.09	\$3,365.51	\$1,096.98	\$1,280.77	\$0.00	\$0.00	\$0.00	\$46,652.86	\$23,347.14
211000 Materiales, útiles y equipos menores de ofi	\$45,000.00	\$6,312.50	\$12,102.94	\$1,375.21	\$780.17	\$0.00	\$12,477.61	\$1,646.55	\$0.00	\$863.97	\$0.00	\$0.00	\$0.00	\$35,558.95	\$9,441.05
211001 Material de Oficina	\$45,000.00	\$6,312.50	\$12,102.94	\$1,375.21	\$780.17	\$0.00	\$12,477.61	\$1,646.55	\$0.00	\$863.97	\$0.00	\$0.00	\$0.00	\$35,558.95	\$9,441.05
212000 Materiales y útiles de impresión y reproduc	\$5,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$4,375.00
212001 Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$4,375.00
214000 Materiales, útiles y equipos menores de tec	\$15,000.00	\$1,304.31	\$812.06	\$2,203.46	\$824.98	\$0.00	\$0.00	\$965.52	\$723.28	\$353.44	\$0.00	\$0.00	\$0.00	\$7,187.05	\$7,812.95
214001 Material para Bienes Informáticos	\$15,000.00	\$1,304.31	\$812.06	\$2,203.46	\$824.98	\$0.00	\$0.00	\$965.52	\$723.28	\$353.44	\$0.00	\$0.00	\$0.00	\$7,187.05	\$7,812.95
216000 Material de Limpieza	\$5,000.00	\$300.85	\$404.31	\$0.00	\$737.93	\$613.79	\$34.48	\$753.44	\$373.70	\$63.36	\$0.00	\$0.00	\$0.00	\$3,281.86	\$1,718.14
216001 Material de Limpieza	\$5,000.00	\$300.85	\$404.31	\$0.00	\$737.93	\$613.79	\$34.48	\$753.44	\$373.70	\$63.36	\$0.00	\$0.00	\$0.00	\$3,281.86	\$1,718.14
220000 Alimentos y utensilios	\$58,000.00	\$4,016.09	\$6,694.89	\$7,958.40	\$4,547.66	\$8,999.18	\$1,457.77	\$5,493.83	\$5,599.12	\$63.31	\$0.00	\$0.00	\$0.00	\$45,130.25	\$12,869.75
221000 Productos alimenticios para personas	\$55,000.00	\$4,016.09	\$6,694.89	\$7,958.40	\$4,547.66	\$8,999.18	\$1,457.77	\$5,177.45	\$5,203.00	\$234.00	\$0.00	\$0.00	\$0.00	\$44,288.44	\$10,711.56
221001 Alimentación de Personas	\$55,000.00	\$4,016.09	\$6,694.89	\$7,958.40	\$4,547.66	\$8,999.18	\$1,457.77	\$5,177.45	\$5,203.00	\$234.00	\$0.00	\$0.00	\$0.00	\$44,288.44	\$10,711.56
223000 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.38	\$396.12	\$129.31	\$0.00	\$0.00	\$0.00	\$841.81	\$2,158.19
223001 Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.38	\$396.12	\$129.31	\$0.00	\$0.00	\$0.00	\$841.81	\$2,158.19
230000 Materias primas y materiales de product	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
238000 Mercancías adquiridas para su comercializ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: BENITO
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
 02:45 p. m.

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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
240000 Materiales y artículos de construcción y d	\$136,000.00	\$0.00	\$5,563.80	\$1,020.34	\$1,518.98	\$49,477.58	\$29,770.61	\$1,558.19	\$22,022.41	\$11,679.32	\$0.00	\$0.00	\$0.00	\$122,611.23	\$13,388.77
241000 Productos minerales no metálicos	\$25,000.00	\$0.00	\$931.04	\$0.00	\$0.00	\$0.00	\$17,413.79	\$0.00	\$0.00	\$5,500.01	\$0.00	\$0.00	\$0.00	\$23,844.84	\$1,155.16
241001 Productos minerales no metálicos	\$25,000.00	\$0.00	\$931.04	\$0.00	\$0.00	\$0.00	\$17,413.79	\$0.00	\$0.00	\$5,500.01	\$0.00	\$0.00	\$0.00	\$23,844.84	\$1,155.16
242000 Cemento y productos de concreto	\$30,000.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$16,741.38	\$0.00	\$0.00	\$4,327.59	\$0.00	\$0.00	\$0.00	\$24,689.66	\$5,310.34
242001 Cemento y productos de concreto	\$30,000.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$16,741.38	\$0.00	\$0.00	\$4,327.59	\$0.00	\$0.00	\$0.00	\$24,689.66	\$5,310.34
243000 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
243001 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
244000 Madera y productos de madera	\$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
244001 Madera y productos de madera	\$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
246000 Material eléctrico y electrónico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.17	\$0.00	\$0.00	\$0.00	\$205.17	\$2,794.83
246001 Material Eléctrico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.17	\$0.00	\$0.00	\$0.00	\$205.17	\$2,794.83
247000 Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$1,012.07	\$741.03	\$1,518.98	\$15,322.41	\$29,770.61	\$0.00	\$15,287.06	\$1,646.55	\$0.00	\$0.00	\$0.00	\$65,298.71	-\$5,298.71
247001 Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$1,012.07	\$741.03	\$1,518.98	\$15,322.41	\$29,770.61	\$0.00	\$15,287.06	\$1,646.55	\$0.00	\$0.00	\$0.00	\$65,298.71	-\$5,298.71
249000 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$279.31	\$0.00	\$0.00	\$0.00	\$1,558.19	\$6,735.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.85	\$1,427.15
249001 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$279.31	\$0.00	\$0.00	\$0.00	\$1,558.19	\$6,735.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.85	\$1,427.15
250000 Productos químicos, farmacéuticos y de l	\$270,000.00	\$22,406.55	\$5,644.52	\$56,132.97	\$21,636.46	\$0.00	\$42,637.08	\$44,520.00	\$42,057.19	\$2,300.00	\$0.00	\$0.00	\$0.00	\$237,334.77	\$32,665.23
253000 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253001 Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$646.55	\$5,644.52	\$12,312.97	\$2,228.46	\$0.00	\$20,577.08	\$0.00	\$19,797.19	\$2,300.00	\$0.00	\$0.00	\$0.00	\$63,506.77	-\$13,506.77
256001 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$646.55	\$5,644.52	\$12,312.97	\$2,228.46	\$0.00	\$20,577.08	\$0.00	\$19,797.19	\$2,300.00	\$0.00	\$0.00	\$0.00	\$63,506.77	-\$13,506.77
259000 Otros productos químicos	\$210,000.00	\$21,760.00	\$0.00	\$43,820.00	\$19,408.00	\$0.00	\$22,060.00	\$44,520.00	\$22,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,828.00	\$36,172.00
259001 Otros productos químicos	\$210,000.00	\$21,760.00	\$0.00	\$43,820.00	\$19,408.00	\$0.00	\$22,060.00	\$44,520.00	\$22,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,828.00	\$36,172.00
260000 Combustibles, lubricantes y aditivos	\$142,000.00	\$12,896.96	\$9,953.28	\$11,857.18	\$10,385.69	\$11,327.01	\$10,819.04	\$11,353.70	\$11,856.24	\$12,548.99	\$0.00	\$0.00	\$0.00	\$102,998.09	\$39,001.91
261000 Combustibles, lubricantes y aditivos	\$142,000.00	\$12,896.96	\$9,953.28	\$11,857.18	\$10,385.69	\$11,327.01	\$10,819.04	\$11,353.70	\$11,856.24	\$12,548.99	\$0.00	\$0.00	\$0.00	\$102,998.09	\$39,001.91
261001 Combustibles y Lubricantes vehículos y eq	\$142,000.00	\$12,896.96	\$9,953.28	\$11,857.18	\$10,385.69	\$11,327.01	\$10,819.04	\$11,353.70	\$11,856.24	\$12,548.99	\$0.00	\$0.00	\$0.00	\$102,998.09	\$39,001.91
270000 Vestuario, blancos, prendas de protección	\$25,000.00	\$0.00	\$0.00	\$2,345.69	\$0.00	\$0.00	\$0.00	\$13,570.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,845.69	\$6,154.31
271000 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$2,345.69	\$0.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.69	\$11,514.31
271001 Vestuario, Uniformes	\$20,000.00	\$0.00	\$0.00	\$2,345.69	\$0.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.69	\$11,514.31
272000 Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	-\$5,360.00
272001 Prendas de Protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	-\$5,360.00
290000 Herramientas, refacciones y accesorios m	\$27,000.00	\$0.00	\$5,307.76	\$0.00	\$4,025.00	\$0.00	\$189.66	\$1,224.14	\$1,133.62	\$1,405.17	\$0.00	\$0.00	\$0.00	\$13,285.35	\$13,714.65
291000 Herramientas menores	\$5,000.00	\$0.00	\$77.59	\$0.00	\$3,283.62	\$0.00	\$0.00	\$0.00	\$1,133.62	\$112.07	\$0.00	\$0.00	\$0.00	\$4,606.90	\$393.10
291001 Herramientas Menores	\$5,000.00	\$0.00	\$77.59	\$0.00	\$3,283.62	\$0.00	\$0.00	\$0.00	\$1,133.62	\$112.07	\$0.00	\$0.00	\$0.00	\$4,606.90	\$393.10
292000 Refacciones y accesorios menores de edifi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.38	\$1,258.62
292001 Refacciones y accesorios menores de edifi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.38	\$1,258.62
293000 Refacciones y accesorios menores de mobi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$810.34
293001 Refacciones y accesorios menores de mobi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$810.34
294000 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.97	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$2,112.07	-\$2,112.07
294001 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.97	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$2,112.07	-\$2,112.07





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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/oct./2023 02:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.17	\$9,594.83
296001 Refacciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.17	\$9,594.83
298000 Refacciones y accesorios menores de maq	\$9,000.00	\$0.00	\$5,230.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.17	\$3,769.83
298001 Refacciones y accesorios menores de maq	\$9,000.00	\$0.00	\$5,230.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.17	\$3,769.83
300000 SERVICIOS GENERALES	\$552,500.00	\$41,801.32	\$60,445.24	\$53,580.45	\$46,910.35	\$36,757.85	\$36,858.36	\$67,415.63	\$63,509.63	\$62,563.78	\$0.00	\$0.00	\$0.00	\$469,842.61	\$82,657.39
310000 Servicios básicos	\$12,000.00	\$653.49	\$1,230.18	\$687.94	\$1,334.20	\$687.94	\$687.94	\$687.94	\$776.08	\$734.23	\$0.00	\$0.00	\$0.00	\$7,479.94	\$4,520.06
312000 Gas	\$1,000.00	\$0.00	\$542.24	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$88.14	\$46.29	\$0.00	\$0.00	\$0.00	\$771.50	\$228.50
312001 Gas	\$1,000.00	\$0.00	\$542.24	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$88.14	\$46.29	\$0.00	\$0.00	\$0.00	\$771.50	\$228.50
314000 Telefonía tradicional	\$10,000.00	\$653.49	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$6,157.01	\$3,842.99
314001 Servicio Telefónico Tradicional	\$10,000.00	\$653.49	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$6,157.01	\$3,842.99
318000 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$551.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.43	\$448.57
318001 Servicio Postal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$551.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.43	\$448.57
320000 Servicios de arrendamiento	\$20,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$15,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
330000 Servicios profesionales, científicos, técnic	\$131,000.00	\$20,000.00	\$14,400.00	\$2,800.00	\$7,131.92	\$16,512.89	\$21,726.86	\$5,265.60	\$2,156.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$92,793.27	\$38,206.73
332000 Servicios de diseño, arquitectura, ingeniería	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$50,000.00	\$20,000.00	\$14,400.00	\$0.00	\$0.00	\$5,136.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,036.00	\$8,964.00
333001 Servicios de informática	\$50,000.00	\$20,000.00	\$14,400.00	\$0.00	\$0.00	\$5,136.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,036.00	\$8,964.00
334000 Servicios de capacitación	\$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
334001 Capacitación	\$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
336000 Servicios de apoyo administrativo, fotocopi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,481.92	\$2,576.89	\$4,226.86	\$2,465.60	\$2,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,907.27	\$18,092.73
336001 Servicios de apoyo administrativo, fotocopi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,481.92	\$2,576.89	\$4,226.86	\$2,465.60	\$2,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,907.27	\$18,092.73
339000 Servicios profesionales, científicos y técnic	\$25,000.00	\$0.00	\$0.00	\$2,800.00	\$1,650.00	\$8,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$6,150.00
339003 Prestación de Servicios Profesionales	\$25,000.00	\$0.00	\$0.00	\$2,800.00	\$1,650.00	\$8,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$6,150.00
340000 Servicios financieros, bancarios y comer	\$7,000.00	\$574.17	\$0.00	\$108.00	\$18.00	\$72.00	\$36.00	\$54.00	\$390.00	\$36.00	\$0.00	\$0.00	\$0.00	\$1,288.17	\$5,711.83
347000 Fletes y maniobras	\$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
347001 Fletes y Maniobras	\$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
349000 Servicios financieros, bancarios y comercial	\$2,000.00	\$574.17	\$0.00	\$108.00	\$18.00	\$72.00	\$36.00	\$54.00	\$390.00	\$36.00	\$0.00	\$0.00	\$0.00	\$1,288.17	\$711.83
349001 Servicios financieros, bancarios y comercial	\$2,000.00	\$574.17	\$0.00	\$108.00	\$18.00	\$72.00	\$36.00	\$54.00	\$390.00	\$36.00	\$0.00	\$0.00	\$0.00	\$1,288.17	\$711.83
350000 Servicios de instalación, reparación, man	\$217,500.00	\$0.00	\$33,983.70	\$35,150.56	\$26,065.23	\$6,400.00	\$7,070.89	\$48,537.93	\$51,819.43	\$49,402.84	\$0.00	\$0.00	\$0.00	\$258,430.38	-\$40,930.38
351000 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,268.10	\$5,580.00	\$0.00	\$0.00	\$0.00	\$36,848.10	\$13,151.90
351001 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,268.10	\$5,580.00	\$0.00	\$0.00	\$0.00	\$36,848.10	\$13,151.90
353000 Instalación, reparación y mantenimiento de	\$7,500.00	\$0.00	\$0.00	\$991.38	\$0.00	\$900.00	\$1,300.00	\$837.93	\$0.00	\$2,156.00	\$0.00	\$0.00	\$0.00	\$6,185.31	\$1,314.69
353001 Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$0.00	\$991.38	\$0.00	\$900.00	\$1,300.00	\$837.93	\$0.00	\$2,156.00	\$0.00	\$0.00	\$0.00	\$6,185.31	\$1,314.69
355000 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$3,793.98	\$0.00	\$0.00	\$0.00	\$3,620.89	\$0.00	\$2,758.62	\$7,970.00	\$0.00	\$0.00	\$0.00	\$18,143.29	\$1,856.71
355001 Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$3,793.98	\$0.00	\$0.00	\$0.00	\$3,620.89	\$0.00	\$2,758.62	\$7,970.00	\$0.00	\$0.00	\$0.00	\$18,143.29	\$1,856.71





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: BENITO
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 05/oct./2023
 hora de Impresión 02:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de	\$140,000.00	\$0.00	\$30,189.72	\$34,159.18	\$26,065.23	\$5,500.00	\$2,150.00	\$17,700.00	\$47,792.71	\$33,696.84	\$0.00	\$0.00	\$0.00	\$197,253.68	-\$57,253.68
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$1,900.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	-\$13,120.00
357002 Mantenimiento e Instalación de Equipos y I-	\$130,000.00	\$0.00	\$28,289.72	\$34,159.18	\$22,545.23	\$5,500.00	\$2,150.00	\$0.00	\$47,792.71	\$33,696.84	\$0.00	\$0.00	\$0.00	\$174,133.68	-\$44,133.68
360000 Servicios de comunicación social y public	\$20,000.00	\$2,887.00	\$0.00	\$1,327.59	\$2,000.00	\$0.00	\$0.00	\$3,112.00	\$2,416.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742.72	\$8,257.28
361000 Difusión por radio, televisión y otros medios	\$15,000.00	\$2,887.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$7,001.00
361001 Difusión de programas y actividades guberr	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
361002 Impresiones y Publicaciones Oficiales	\$10,000.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$4,001.00
362000 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$1,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.72	\$1,256.28
362001 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$1,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.72	\$1,256.28
370000 Servicios de traslado y viáticos	\$30,000.00	\$5,142.66	\$3,444.36	\$3,260.36	\$1,800.00	\$1,006.02	\$2,081.87	\$1,555.16	\$749.99	\$4,426.71	\$0.00	\$0.00	\$0.00	\$23,467.13	\$6,532.87
372000 Pasajes terrestres	\$10,000.00	\$1,281.02	\$853.43	\$948.29	\$318.96	\$517.23	\$517.23	\$331.89	\$749.99	\$935.34	\$0.00	\$0.00	\$0.00	\$6,453.38	\$3,546.62
372001 Pasajes terrestres	\$10,000.00	\$1,281.02	\$853.43	\$948.29	\$318.96	\$517.23	\$517.23	\$331.89	\$749.99	\$935.34	\$0.00	\$0.00	\$0.00	\$6,453.38	\$3,546.62
375000 Viáticos en el país	\$20,000.00	\$3,861.64	\$2,590.93	\$2,312.07	\$1,481.04	\$488.79	\$1,564.64	\$1,223.27	\$0.00	\$3,491.37	\$0.00	\$0.00	\$0.00	\$17,013.75	\$2,986.25
375001 Viáticos en el país	\$20,000.00	\$3,861.64	\$2,590.93	\$2,312.07	\$1,481.04	\$488.79	\$1,564.64	\$1,223.27	\$0.00	\$3,491.37	\$0.00	\$0.00	\$0.00	\$17,013.75	\$2,986.25
380000 Servicios oficiales	\$20,000.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$8,625.00
382000 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$8,625.00
382002 Eventos Culturales	\$20,000.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$8,625.00
390000 Otros servicios generales	\$95,000.00	\$12,544.00	\$4,387.00	\$5,646.00	\$8,561.00	\$5,304.00	\$5,255.00	\$8,203.00	\$5,202.00	\$5,164.00	\$0.00	\$0.00	\$0.00	\$60,266.00	\$34,734.00
392000 Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.00	\$2,421.00
392005 Pago de otros impuestos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.00	\$2,421.00
398000 Impuesto sobre nóminas y otros que se den	\$90,000.00	\$12,544.00	\$4,387.00	\$5,646.00	\$5,982.00	\$5,304.00	\$5,255.00	\$8,203.00	\$5,202.00	\$5,164.00	\$0.00	\$0.00	\$0.00	\$57,687.00	\$32,313.00
398001 Impuesto sobre nóminas y otros que se den	\$90,000.00	\$12,544.00	\$4,387.00	\$5,646.00	\$5,982.00	\$5,304.00	\$5,255.00	\$8,203.00	\$5,202.00	\$5,164.00	\$0.00	\$0.00	\$0.00	\$57,687.00	\$32,313.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$130,460.85	\$0.00	\$0.00	\$0.00	\$9,533.93	\$45,000.00	\$5,135.21	\$52,109.65	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,578.79	-\$6,117.94
510000 Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,905.17	\$0.00	\$5,135.21	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.38	\$5,159.62
511000 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
511001 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
515000 Equipo de cómputo y de tecnología de la int	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,905.17	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.17	\$12,795.83
515001 Bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,905.17	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.17	\$12,795.83
519000 Otros mobiliarios y equipos de administrac	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.21	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.21	-\$12,636.21
519001 Otros Mobiliarios y equipo de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.21	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.21	-\$12,636.21
520000 Mobiliario y equipo educacional y recreati	\$4,628.76	\$0.00	\$0.00	\$0.00	\$4,628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.76	\$0.00
523000 Cámaras fotográficas y de video	\$4,628.76	\$0.00	\$0.00	\$0.00	\$4,628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.76	\$0.00
523001 Cámaras fotográficas y de video	\$4,628.76	\$0.00	\$0.00	\$0.00	\$4,628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.76	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$85,832.09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$52,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,109.65	-\$11,277.56
562000 Maquinaria y equipo industrial	\$85,832.09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$52,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,109.65	-\$11,277.56
562001 Maquinaria y equipo industrial	\$85,832.09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$52,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,109.65	-\$11,277.56
800000 PARTICIPACIONES Y APORTACIONE	\$426,921.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$397,591.00
850000 Convenios	\$426,921.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$397,591.00
853000 Otros Convenios	\$426,921.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$397,591.00
853001 Otros Convenios (Convenio de Colaboracio	\$50,280.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$20,950.00

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISION



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: BENITO
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
 02:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
853002 Otros Convenios (Aportacion al programa P)	\$376,641.00	\$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	\$376,641.00
RECURSOS PROPIOS 2023	\$4,662,051.69	\$239,466.15	\$269,832.90	\$357,993.28	\$277,702.17	\$335,717.13	\$412,823.30	\$382,398.47	\$347,125.59	\$269,587.47	\$0.00	\$0.00	\$0.00	\$2,892,646.46	\$1,769,405.23
02RIVA DEVOLUCION DE IVA 2023															
500000 BIENES MUEBLES, INMUEBLES E IN	\$93,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	-\$14,630.35
560000 Maquinaria, otros equipos y herramientas	\$93,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	-\$14,630.35
562000 Maquinaria y equipo industrial	\$93,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	-\$14,630.35
562001 Maquinaria y equipo industrial	\$93,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	-\$14,630.35
DEVOLUCION DE IVA 2023	\$93,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,785.35	-\$14,630.35
Total Final	\$4,755,206.69	\$239,466.15	\$269,832.90	\$357,993.28	\$277,702.17	\$335,717.13	\$412,823.30	\$490,183.82	\$347,125.59	\$269,587.47	\$0.00	\$0.00	\$0.00	\$3,000,431.81	\$1,754,774.88

LIC. DILCE MARIA LOPEZ BARBOSA

DIRECTOR GENERAL

L. C. BENITO HERNANDEZ CERON

SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

CP. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO