Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/ene./2024 11:27 a. m.

01REPO RECURSOS PROPIOS 2023

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$2,668,575.90**	**$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**	**$177,366.65**	**$177,261.04**	**$643,911.39**	**$2,668,575.90**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$2,051,950.93**	**$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**	**$161,162.40**	**$161,162.40**	**$235,115.44**	**$2,051,950.93**	**$0.00**
113000	Sueldos base al personal permanente	$2,051,950.93	$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	$161,162.40	$161,162.40	$235,115.44	$2,051,950.93	$0.00
113001	Sueldos	$2,051,950.93	$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	$161,162.40	$161,162.40	$235,115.44	$2,051,950.93	$0.00
120000	**Remuneraciones al personal de carácter t**	**$63,146.92**	**$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**	**$1,968.24**	**$4,808.88**	**$2,952.36**	**$63,146.92**	**$0.00**
122000	Sueldos base al personal eventual	$63,146.92	$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	$1,968.24	$4,808.88	$2,952.36	$63,146.92	$0.00
122001	Sueldo Base a Personal Eventual	$63,146.92	$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	$1,968.24	$4,808.88	$2,952.36	$63,146.92	$0.00
130000	**Remuneraciones adicionales y especiales**	**$536,180.95**	**$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**	**$14,236.01**	**$11,289.76**	**$405,843.59**	**$536,180.95**	**$0.00**
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	$3,724.00	$3,724.00	$5,586.00	$48,412.00	$0.00
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	$3,724.00	$3,724.00	$5,586.00	$48,412.00	$0.00
132000	Primas de vacaciones, dominical y gratificac	$369,868.90	$0.00	$0.00	$0.00	$0.00	$0.00	$15,262.88	$0.00	$0.00	$0.00	$5,246.25	$0.00	$349,359.77	$369,868.90	$0.00
132001	Prima de Vacaciones y Dominical	$33,765.07	$0.00	$0.00	$0.00	$0.00	$0.00	$15,262.88	$0.00	$0.00	$0.00	$5,246.25	$0.00	$13,255.94	$33,765.07	$0.00
132002	Gratificación Anual	$336,103.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336,103.83	$336,103.83	$0.00
133000	Horas extraordinarias	$12,616.07	$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	$0.00
133001	Horas extras	$12,616.07	$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	$0.00
134000	Compensaciones	$105,283.98	$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	$5,265.76	$7,565.76	$50,897.82	$105,283.98	$0.00
134001	Compensaciones	$105,283.98	$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	$5,265.76	$7,565.76	$50,897.82	$105,283.98	$0.00
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**	**$736,398.03**	**$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**	**$55,122.81**	**$74,921.38**	**-$2,764.40**	**$714,138.03**	**$22,260.00**
210000	**Materiales de administración, emisión de**	**$63,231.78**	**$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**	**$7,163.84**	**$8,202.74**	**$1,212.34**	**$63,231.78**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$47,387.55	$6,312.50	$12,102.94	$1,375.21	$780.17	$0.00	$12,477.61	$1,646.55	$0.00	$863.97	$6,000.00	$5,491.96	$336.64	$47,387.55	$0.00
211001	Material de Oficina	$47,387.55	$6,312.50	$12,102.94	$1,375.21	$780.17	$0.00	$12,477.61	$1,646.55	$0.00	$863.97	$6,000.00	$5,491.96	$336.64	$47,387.55	$0.00
212000	Materiales y útiles de impresión y reproducc	$625.00	$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	$0.00
212001	Materiales y Útiles de Impresión	$625.00	$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	$0.00
214000	Materiales, útiles y equipos menores de tec	$9,897.83	$1,304.31	$812.06	$2,203.46	$824.98	$0.00	$0.00	$965.52	$723.28	$353.44	$0.00	$2,710.78	$0.00	$9,897.83	$0.00
214001	Material para Bienes Informáticos	$9,897.83	$1,304.31	$812.06	$2,203.46	$824.98	$0.00	$0.00	$965.52	$723.28	$353.44	$0.00	$2,710.78	$0.00	$9,897.83	$0.00
216000	Material de limpieza	$5,321.40	$300.85	$404.31	$0.00	$737.93	$613.79	$34.48	$753.44	$373.70	$63.36	$1,163.84	$0.00	$875.70	$5,321.40	$0.00
216001	Material de Limpieza	$5,321.40	$300.85	$404.31	$0.00	$737.93	$613.79	$34.48	$753.44	$373.70	$63.36	$1,163.84	$0.00	$875.70	$5,321.40	$0.00
220000	**Alimentos y utensilios**	**$50,690.97**	**$4,016.09**	**$6,694.89**	**$7,958.40**	**$4,547.66**	**$8,999.18**	**$1,457.77**	**$5,493.83**	**$5,599.12**	**$363.31**	**$3,863.75**	**$189.80**	**$1,507.17**	**$50,690.97**	**$0.00**
221000	Productos alimenticios para personas	$48,859.94	$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	$3,267.20	$189.80	$1,114.50	$48,859.94	$0.00
221001	Alimentación de Personas	$48,859.94	$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	$3,267.20	$189.80	$1,114.50	$48,859.94	$0.00
223000	Utensilios para el servicio de alimentación	$1,831.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316.38	$396.12	$129.31	$596.55	$0.00	$392.67	$1,831.03	$0.00
223001	Utensilios para el Servicio de Alimentación	$1,831.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$316.38	$396.12	$129.31	$596.55	$0.00	$392.67	$1,831.03	$0.00
230000	**Materias primas y materiales de producci**	**$13,040.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,040.55**	**$0.00**	**$13,040.55**	**$0.00**
238000	Mercancías adquiridas para su comercializa	$13,040.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,040.55	$0.00	$13,040.55	$0.00

C.A.S.M.T.H.

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2024 11:27 a. 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 comercializa	$13,040.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,040.55	$0.00	$13,040.55	$0.00
240000	**Materiales y artículos de construcción y d**	**$93,339.43**	**$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**	**$15,468.70**	**-$44,740.50**	**$93,339.43**	**$0.00**
241000	Productos minerales no metálicos	$9,301.75	$0.00	$931.04	$0.00	$0.00	$17,413.79	$0.00	$0.00	$0.00	$5,500.01	$0.00	$2,870.70	-$17,413.79	$9,301.75	$0.00
241001	Productos minerales no metálicos	$9,301.75	$0.00	$931.04	$0.00	$0.00	$17,413.79	$0.00	$0.00	$0.00	$5,500.01	$0.00	$2,870.70	-$17,413.79	$9,301.75	$0.00
242000	Cemento y productos de concreto	$11,448.28	$0.00	$3,620.69	$0.00	$0.00	$16,741.38	$0.00	$0.00	$0.00	$4,327.59	$0.00	$3,500.00	-$16,741.38	$11,448.28	$0.00
242001	Cemento y productos de concreto	$11,448.28	$0.00	$3,620.69	$0.00	$0.00	$16,741.38	$0.00	$0.00	$0.00	$4,327.59	$0.00	$3,500.00	-$16,741.38	$11,448.28	$0.00
246000	Material eléctrico y electrónico	$804.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205.17	$0.00	$0.00	$599.13	$804.30	$0.00
246001	Material Eléctrico	$804.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205.17	$0.00	$0.00	$599.13	$804.30	$0.00
247000	Artículos metálicos para la construcción	$53,933.21	$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	-$11,365.50	$53,933.21	$0.00
247001	Artículos metálicos para la construcción	$53,933.21	$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	-$11,365.50	$53,933.21	$0.00
249000	Otros materiales y artículos de construcción	$17,851.89	$0.00	$0.00	$279.31	$0.00	$0.00	$0.00	$1,558.19	$6,735.35	$0.00	$0.00	$9,098.00	$181.04	$17,851.89	$0.00
249001	Otros materiales y artículos de construcción	$17,851.89	$0.00	$0.00	$279.31	$0.00	$0.00	$0.00	$1,558.19	$6,735.35	$0.00	$0.00	$9,098.00	$181.04	$17,851.89	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$345,348.89**	**$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**	**$32,078.96**	**$26,760.00**	**$26,915.16**	**$323,088.89**	**$22,260.00**
256000	Fibras sintéticas, hules, plásticos y derivadc	$68,980.89	$646.55	$5,644.52	$12,312.97	$2,228.46	$0.00	$20,577.08	$0.00	$19,797.19	$2,300.00	$818.96	$0.00	$4,655.16	$68,980.89	$0.00
256001	Fibras sintéticas, hules, plásticos y derivadc	$68,980.89	$646.55	$5,644.52	$12,312.97	$2,228.46	$0.00	$20,577.08	$0.00	$19,797.19	$2,300.00	$818.96	$0.00	$4,655.16	$68,980.89	$0.00
259000	Otros productos químicos	$276,368.00	$21,760.00	$0.00	$43,820.00	$19,408.00	$0.00	$22,060.00	$44,520.00	$22,260.00	$0.00	$31,260.00	$26,760.00	$22,260.00	$254,108.00	$22,260.00
259001	Otros productos químicos	$276,368.00	$21,760.00	$0.00	$43,820.00	$19,408.00	$0.00	$22,060.00	$44,520.00	$22,260.00	$0.00	$31,260.00	$26,760.00	$22,260.00	$254,108.00	$22,260.00
260000	**Combustibles, lubricantes y aditivos**	**$136,232.44**	**$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**	**$11,597.99**	**$10,385.45**	**$11,250.91**	**$136,232.44**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$136,232.44	$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	$11,597.99	$10,385.45	$11,250.91	$136,232.44	$0.00
261001	Combustibles y Lubricantes vehículos y equ	$136,232.44	$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	$11,597.99	$10,385.45	$11,250.91	$136,232.44	$0.00
270000	**Vestuario, blancos, prendas de protecciór**	**$19,263.96**	**$0.00**	**$0.00**	**$2,345.69**	**$0.00**	**$0.00**	**$0.00**	**$13,570.00**	**$2,930.00**	**$0.00**	**$418.27**	**$0.00**	**$0.00**	**$19,263.96**	**$0.00**
271000	Vestuario y uniformes	$8,903.96	$0.00	$0.00	$2,345.69	$0.00	$0.00	$0.00	$6,140.00	$0.00	$0.00	$418.27	$0.00	$0.00	$8,903.96	$0.00
271001	Vestuario, Uniformes	$8,903.96	$0.00	$0.00	$2,345.69	$0.00	$0.00	$0.00	$6,140.00	$0.00	$0.00	$418.27	$0.00	$0.00	$8,903.96	$0.00
272000	Prendas de seguridad y protección persona	$10,360.00	$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	$0.00
272001	Prendas de Protección	$10,360.00	$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	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$15,250.01**	**$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**	**$874.14**	**$1,090.52**	**$15,250.01**	**$0.00**
291000	Herramientas menores	$5,259.49	$0.00	$77.59	$0.00	$3,283.62	$0.00	$0.00	$0.00	$1,133.62	$112.07	$0.00	$0.00	$652.59	$5,259.49	$0.00
291001	Herramientas Menores	$5,259.49	$0.00	$77.59	$0.00	$3,283.62	$0.00	$0.00	$0.00	$1,133.62	$112.07	$0.00	$0.00	$652.59	$5,259.49	$0.00
292000	Refacciones y accesorios menores de edific	$741.38	$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	$0.00
292001	Refacciones y accesorios menores de edific	$741.38	$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	$0.00
293000	Refacciones y accesorios menores de mobi	$189.66	$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	$0.00
293001	Refacciones y accesorios menores de mobi	$189.66	$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	$0.00
294000	Refacciones y accesorios menores de equip	$2,762.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$818.97	$0.00	$1,293.10	$0.00	$650.00	$0.00	$2,762.07	$0.00
294001	Refacciones y accesorios menores de equip	$2,762.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$818.97	$0.00	$1,293.10	$0.00	$650.00	$0.00	$2,762.07	$0.00
296000	Refacciones y accesorios menores de equip	$843.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.17	$0.00	$0.00	$0.00	$0.00	$437.93	$843.10	$0.00
296001	Refacciones	$843.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.17	$0.00	$0.00	$0.00	$0.00	$437.93	$843.10	$0.00
298000	Refacciones y accesorios menores de maq	$5,454.31	$0.00	$5,230.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.14	$0.00	$5,454.31	$0.00
298001	Refacciones y accesorios menores de maq	$5,454.31	$0.00	$5,230.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.14	$0.00	$5,454.31	$0.00
300000	**SERVICIOS GENERALES**	**$731,727.24**	**$41,801.32**	**$60,445.24**	**$53,580.45**	**$46,910.35**	**$36,757.85**	**$36,858.36**	**$67,415.63**	**$63,509.63**	**$62,562.78**	**$56,673.62**	**$52,646.95**	**$44,861.64**	**$624,024.82**	**$107,702.42**
310000	**Servicios básicos**	**$9,625.05**	**$653.49**	**$1,230.18**	**$687.94**	**$1,334.20**	**$687.94**	**$687.94**	**$687.94**	**$776.08**	**$736.23**	**$687.94**	**$687.94**	**$769.23**	**$9,625.05**	**$0.00**

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2024 11:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000	Gas	$852.79	$0.00	$542.24	$0.00	$94.83	$0.00	$0.00	$0.00	$88.14	$46.29	$0.00	$0.00	$81.29	$852.79	$0.00
312001	Gas	$852.79	$0.00	$542.24	$0.00	$94.83	$0.00	$0.00	$0.00	$88.14	$46.29	$0.00	$0.00	$81.29	$852.79	$0.00
314000	Telefonía tradicional	$8,220.83	$653.49	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$8,220.83	$0.00
314001	Servicio Telefónico Tradicional	$8,220.83	$653.49	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$687.94	$8,220.83	$0.00
318000	Servicios postales y telegráficos	$551.43	$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	$0.00
318001	Servicio Postal	$551.43	$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	$0.00
320000	**Servicios de arrendamiento**	**$8,600.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$8,600.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo:	$8,600.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$8,600.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$8,600.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$8,600.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$119,052.52**	**$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**	**$5,573.20**	**$13,014.50**	**$7,671.55**	**$119,052.52**	**$0.00**
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	$51,924.45	$20,000.00	$14,400.00	$0.00	$0.00	$5,136.00	$1,500.00	$0.00	$0.00	$0.00	$910.00	$8,000.00	$1,978.45	$51,924.45	$0.00
333001	Servicios de informática	$51,924.45	$20,000.00	$14,400.00	$0.00	$0.00	$5,136.00	$1,500.00	$0.00	$0.00	$0.00	$910.00	$8,000.00	$1,978.45	$51,924.45	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$26,678.07	$0.00	$0.00	$0.00	$5,481.92	$2,576.89	$4,226.86	$2,465.60	$2,156.00	$0.00	$4,663.20	$2,214.50	$2,893.10	$26,678.07	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$26,678.07	$0.00	$0.00	$0.00	$5,481.92	$2,576.89	$4,226.86	$2,465.60	$2,156.00	$0.00	$4,663.20	$2,214.50	$2,893.10	$26,678.07	$0.00
339000	Servicios profesionales, científicos y técnicc	$24,450.00	$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	$2,800.00	$2,800.00	$24,450.00	$0.00
339003	Prestación de Servicios Profesionales	$24,450.00	$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	$2,800.00	$2,800.00	$24,450.00	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$1,414.17**	**$574.17**	**$0.00**	**$108.00**	**$18.00**	**$72.00**	**$36.00**	**$54.00**	**$390.00**	**$36.00**	**$36.00**	**$0.00**	**$90.00**	**$1,414.17**	**$0.00**
349000	Servicios financieros, bancarios y comercial	$1,414.17	$574.17	$0.00	$108.00	$18.00	$72.00	$36.00	$54.00	$390.00	$36.00	$36.00	$0.00	$90.00	$1,414.17	$0.00
349001	Servicios financieros, bancarios y comercial	$1,414.17	$574.17	$0.00	$108.00	$18.00	$72.00	$36.00	$54.00	$390.00	$36.00	$36.00	$0.00	$90.00	$1,414.17	$0.00
350000	**Servicios de instalación, reparación, mant**	**$462,157.21**	**$0.00**	**$33,983.70**	**$35,150.56**	**$26,065.23**	**$6,400.00**	**$7,070.69**	**$48,537.93**	**$51,819.43**	**$49,402.84**	**$42,281.07**	**$32,843.34**	**$20,900.00**	**$354,454.79**	**$107,702.42**
351000	Conservación y mantenimiento menor de in	$36,848.10	$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	$0.00
351001	Conservación y mantenimiento menor de in	$36,848.10	$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	$0.00
353000	Instalación, reparación y mantenimiento de	$7,035.31	$0.00	$0.00	$991.38	$0.00	$900.00	$1,300.00	$837.93	$0.00	$2,156.00	$0.00	$850.00	$0.00	$7,035.31	$0.00
353001	Mantenimiento de bienes informáticos	$7,035.31	$0.00	$0.00	$991.38	$0.00	$900.00	$1,300.00	$837.93	$0.00	$2,156.00	$0.00	$850.00	$0.00	$7,035.31	$0.00
355000	Reparación y mantenimiento de equipo de t	$22,950.36	$0.00	$3,793.98	$0.00	$0.00	$0.00	$3,620.69	$0.00	$2,758.62	$7,970.00	$3,787.07	$1,020.00	$0.00	$22,950.36	$0.00
355001	Mantenimiento de Vehículos	$22,950.36	$0.00	$3,793.98	$0.00	$0.00	$0.00	$3,620.69	$0.00	$2,758.62	$7,970.00	$3,787.07	$1,020.00	$0.00	$22,950.36	$0.00
357000	Instalación, reparación y mantenimiento de	$395,323.44	$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	$38,494.00	$30,973.34	$20,900.00	$287,621.02	$107,702.42
357001	Mantenimiento de Maquinaria y Equipo	$23,120.00	$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	$0.00
357002	Mantenimiento e Instalación de Equipos y H	$372,203.44	$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	$38,494.00	$30,973.34	$20,900.00	$264,501.02	$107,702.42
360000	**Servicios de comunicación social y public**	**$16,354.72**	**$2,887.00**	**$0.00**	**$1,327.59**	**$2,000.00**	**$0.00**	**$0.00**	**$3,112.00**	**$2,416.13**	**$0.00**	**$1,500.00**	**$0.00**	**$3,112.00**	**$16,354.72**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$12,611.00	$2,887.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$3,112.00	$0.00	$0.00	$1,500.00	$0.00	$3,112.00	$12,611.00	$0.00
361001	Difusión de programas y actividades guberr	$3,500.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$3,500.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$9,111.00	$2,887.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,112.00	$0.00	$0.00	$0.00	$0.00	$3,112.00	$9,111.00	$0.00
362000	Difusión por radio, televisión y otros medios	$3,743.72	$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	$0.00
362001	Difusión por radio, televisión y otros medios	$3,743.72	$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	$0.00
370000	**Servicios de traslado y viáticos**	**$26,920.57**	**$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**	**$1,272.41**	**$780.17**	**$1,400.86**	**$26,920.57**	**$0.00**
372000	Pasajes terrestres	$8,552.49	$1,281.02	$853.43	$948.29	$318.96	$517.23	$517.23	$331.89	$749.99	$935.34	$689.64	$599.13	$810.34	$8,552.49	$0.00
372001	Pasajes terrestres	$8,552.49	$1,281.02	$853.43	$948.29	$318.96	$517.23	$517.23	$331.89	$749.99	$935.34	$689.64	$599.13	$810.34	$8,552.49	$0.00

SUBDIRECCION ADMINISTRATIVA

DIRECCIÓN GENERA

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

Usr: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2024 11:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	$18,368.08	$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	$582.77	$181.04	$590.52	$18,368.08	$0.00
375001	Viáticos en el país	$18,368.08	$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	$582.77	$181.04	$590.52	$18,368.08	$0.00
380000	**Servicios oficiales**	**$11,375.00**	**$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**	**$0.00**
382000	Gastos de orden social y cultural	$11,375.00	$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	$0.00
382002	Eventos Culturales	$11,375.00	$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	$0.00
390000	**Otros servicios generales**	**$76,228.00**	**$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**	**$5,323.00**	**$5,321.00**	**$5,318.00**	**$76,228.00**	**$0.00**
392000	Impuestos y derechos	$2,579.00	$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	$0.00
392005	Pago de otros impuestos	$2,579.00	$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	$0.00
398000	Impuesto sobre nóminas y otros que se deri	$73,649.00	$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	$5,323.00	$5,321.00	$5,318.00	$73,649.00	$0.00
398001	Impuesto sobre nóminas y otros que se deri	$73,649.00	$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	$5,323.00	$5,321.00	$5,318.00	$73,649.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$442,752.76**	**$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**	**$25,418.11**	**$59,051.28**	**$221,048.18**	**$221,704.58**
510000	**Mobiliario y equipo de administración**	**$45,616.24**	**$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**	**$10,775.86**
515000	Equipo de cómputo y de tecnología de la int	$17,980.03	$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	$10,775.86
515001	Bienes informáticos	$17,980.03	$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	$10,775.86
519000	Otros mobiliarios y equipos de administracic	$27,636.21	$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	$0.00
519001	Otros Mobiliarios y equipo de administración	$27,636.21	$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	$0.00
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**	**$392,507.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$52,109.65**	**$0.00**	**$0.00**	**$0.00**	**$25,418.11**	**$59,051.28**	**$181,579.04**	**$210,928.72**
562000	Maquinaria y equipo industrial	$325,589.65	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$52,109.65	$0.00	$0.00	$0.00	$0.00	$59,051.28	$156,160.93	$169,428.72
562001	Maquinaria y equipo industrial	$325,589.65	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$52,109.65	$0.00	$0.00	$0.00	$0.00	$59,051.28	$156,160.93	$169,428.72
566000	Equipos de generación eléctrica, aparatos y	$66,918.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,418.11	$0.00	$25,418.11	$41,500.00
566001	Equipos de generación eléctrica, aparatos y	$66,918.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,418.11	$0.00	$25,418.11	$41,500.00
800000	**PARTICIPACIONES Y APORTACIONE**	**$527,276.04**	**$4,190.00**	**$4,190.00**	**$4,190.00**	**$0.00**	**$8,380.00**	**$0.00**	**$8,380.00**	**$0.00**	**$0.00**	**$12,570.00**	**$4,190.00**	**$455,656.48**	**$501,746.48**	**$25,529.56**
850000	**Convenios**	**$527,276.04**	**$4,190.00**	**$4,190.00**	**$4,190.00**	**$0.00**	**$8,380.00**	**$0.00**	**$8,380.00**	**$0.00**	**$0.00**	**$12,570.00**	**$4,190.00**	**$455,656.48**	**$501,746.48**	**$25,529.56**
853000	Otros Convenios	$527,276.04	$4,190.00	$4,190.00	$4,190.00	$0.00	$8,380.00	$0.00	$8,380.00	$0.00	$0.00	$12,570.00	$4,190.00	$455,656.48	$501,746.48	$25,529.56
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	$12,570.00	$4,190.00	$4,190.00	$50,280.00	$0.00
853002	Otros Convenios (Aportacion al programa P	$299,040.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,511.00	$273,511.00	$25,529.56
853003	Otros Convenios (Aportacion para Construc	$177,955.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,955.48	$177,955.48	$0.00
	RECURSOS PROPIOS 2023	**$5,106,729.97**	**$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**	**$301,733.08**	**$334,437.48**	**$1,200,716.39**	**$4,729,533.41**	**$377,196.56**

02RIVA DEVOLUCION DE IVA 2023

500000	**BIENES MUEBLES, INMUEBLES E IN**	**$125,031.00**	**$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**	**$17,245.65**
560000	**Maquinaria, otros equipos y herramientas**	**$125,031.00**	**$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**	**$17,245.65**
562000	Maquinaria y equipo industrial	$125,031.00	$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	$17,245.65
562001	Maquinaria y equipo industrial	$125,031.00	$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	$17,245.65
	DEVOLUCION DE IVA 2023	**$125,031.00**	**$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**	**$17,245.65**

SUBDIRECCION ADMINISTRATIVA

DIRECCIÓN GENERAL

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

Usr: BENITO
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/ene./2024 11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	$5,231,760.97	$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	$301,733.08	$334,437.48	$1,200,716.39	$4,837,318.76	$394,442.21

"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 de resultados de la Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de la mismas"

LIC. DULCE MARIA LOPEZ BARBOSA
DIRECTOR GENERAL

C. MARIA DEL PILAR ALVARADO ROMERO
COMISARIO

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

DIRECCIÓN GENERAL

COMISARIO

C.A.S.M.T.H.

SUBDIRECCION ADMINISTRATIVA