



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

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

Fecha y 07/ene./2022

hora de Impresión 01:40 p. m.

Usu: BENITO

Rep. rptAnal: cc/PresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01REPO RECURSOS PROPIOS 2021															
100000 SERVICIOS PERSONALES	\$2,495,536.59	\$149,186.52	\$194,026.27	\$148,283.12	\$182,538.05	\$151,079.30	\$173,927.61	\$232,054.99	\$159,011.89	\$159,558.84	\$163,933.67	\$322,941.74	\$459,026.59	\$2,495,536.59	\$0.00
110000 Remuneraciones al personal de carácter f	\$1,907,311.48	\$140,380.59	\$138,616.64	\$140,462.91	\$144,697.20	\$144,697.20	\$145,129.44	\$220,293.90	\$151,463.20	\$151,463.20	\$151,463.20	\$151,463.20	\$227,194.80	\$1,907,311.48	\$0.00
113000 Sueldos base al personal permanente	\$1,907,311.48	\$140,380.59	\$138,616.64	\$140,462.91	\$144,697.20	\$144,697.20	\$145,129.44	\$220,293.90	\$151,463.20	\$151,463.20	\$151,463.20	\$151,463.20	\$227,194.80	\$1,907,311.48	\$0.00
113001 Sueldos	\$1,907,311.48	\$140,380.59	\$138,616.64	\$140,462.91	\$144,697.20	\$144,697.20	\$145,129.44	\$220,293.90	\$151,463.20	\$151,463.20	\$151,463.20	\$151,463.20	\$227,194.80	\$1,907,311.48	\$0.00
120000 Remuneraciones al personal de carácter t	\$97,267.96	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,864.00	\$7,245.00	\$7,404.25	\$10,483.50	\$19,027.75	\$97,267.96	\$0.00
122000 Sueldos base al personal eventual	\$97,267.96	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,864.00	\$7,245.00	\$7,404.25	\$10,483.50	\$19,027.75	\$97,267.96	\$0.00
122001 Sueldo Base a Personal Eventual	\$97,267.96	\$1,911.00	\$12,519.29	\$7,135.52	\$1,911.00	\$1,911.00	\$9,785.25	\$11,070.40	\$6,864.00	\$7,245.00	\$7,404.25	\$10,483.50	\$19,027.75	\$97,267.96	\$0.00
130000 Remuneraciones adicionales y especiales	\$418,649.97	\$1,764.69	\$3,150.86	\$684.69	\$9,502.39	\$4,481.10	\$19,012.92	\$684.69	\$684.69	\$948.64	\$5,036.22	\$169,995.04	\$212,804.04	\$418,649.97	\$0.00
131000 Primas por años de servicios efectivos pres	\$9,257.76	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$948.64	\$948.64	\$948.64	\$1,234.32	\$9,257.76	\$0.00
131001 Prima Quinquenal	\$9,257.76	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$948.64	\$948.64	\$948.64	\$1,234.32	\$9,257.76	\$0.00
132000 Primas de vacaciones, dominical y gratificat	\$349,215.98	\$0.00	\$2,466.17	\$0.00	\$7,201.38	\$0.00	\$12,250.95	\$0.00	\$0.00	\$0.00	\$4,187.58	\$152,974.54	\$170,135.38	\$349,215.98	\$0.00
132001 Prima de Vacaciones y Dominical	\$29,146.23	\$0.00	\$224.19	\$0.00	\$654.66	\$0.00	\$12,250.95	\$0.00	\$0.00	\$0.00	\$4,187.58	\$0.00	\$11,828.85	\$23,146.23	\$0.00
132002 Gratificación Anual	\$320,069.75	\$0.00	\$2,241.98	\$0.00	\$6,546.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,974.54	\$158,306.51	\$320,069.75	\$0.00
133000 Horas extraordinarias	\$24,256.23	\$0.00	\$0.00	\$0.00	\$616.32	\$3,796.41	\$6,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.86	\$6,594.36	\$24,256.23	\$0.00
133001 Horas extras	\$24,256.23	\$0.00	\$0.00	\$0.00	\$616.32	\$3,796.41	\$6,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.86	\$6,594.36	\$24,256.23	\$0.00
134000 Compensaciones	\$35,920.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.00	\$35,920.00	\$0.00
134001 Compensaciones	\$35,920.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.00	\$35,920.00	\$0.00
160000 Otras prestaciones sociales y económicas	\$72,307.18	\$5,130.24	\$39,739.48	\$0.00	\$27,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.18	\$0.00
152000 Indemnizaciones	\$72,307.18	\$5,130.24	\$39,739.48	\$0.00	\$27,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.18	\$0.00
152001 Indemnizaciones	\$72,307.18	\$5,130.24	\$39,739.48	\$0.00	\$27,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.18	\$0.00
200000 MATERIALES Y SUMINISTROS	\$752,593.10	\$17,026.82	\$41,968.17	\$51,693.33	\$48,282.78	\$81,151.01	\$65,286.81	\$48,678.14	\$65,646.39	\$70,731.60	\$62,898.30	\$63,191.70	\$125,951.05	\$752,593.10	\$0.00
210000 Materiales de administración, emisión de	\$78,760.62	\$5,039.25	\$6,443.95	\$11,675.46	\$3,344.74	\$10,955.81	\$1,286.68	\$2,930.34	\$10,131.81	\$1,238.79	\$6,154.19	\$10,968.66	\$9,569.94	\$78,760.62	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$44,321.76	\$4,976.14	\$2,208.12	\$5,911.18	\$1,240.69	\$7,082.28	\$0.00	\$488.79	\$6,671.50	\$187.58	\$5,240.98	\$5,635.56	\$4,680.94	\$44,321.76	\$0.00
211001 Material de Oficina	\$44,321.76	\$4,976.14	\$2,208.12	\$5,911.18	\$1,240.69	\$7,082.28	\$0.00	\$488.79	\$6,671.50	\$187.58	\$5,240.98	\$5,635.56	\$4,680.94	\$44,321.76	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$10,176.65	\$0.00	\$2,600.00	\$4,781.82	\$1,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$10,176.65	\$0.00
212001 Materiales y Útiles de Impresión	\$10,176.65	\$0.00	\$2,600.00	\$4,781.82	\$1,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$10,176.65	\$0.00
214000 Materiales, útiles y equipos menores de teo	\$21,560.81	\$0.00	\$1,077.58	\$982.46	\$318.98	\$2,951.03	\$1,110.21	\$2,354.31	\$3,353.45	\$1,111.21	\$797.95	\$4,903.45	\$2,680.00	\$21,560.81	\$0.00
214001 Material para Bienes Informáticos	\$21,560.81	\$0.00	\$1,077.58	\$982.46	\$318.98	\$2,951.03	\$1,110.21	\$2,354.31	\$3,353.45	\$1,111.21	\$797.95	\$4,903.45	\$2,680.00	\$21,560.81	\$0.00
216000 Material de limpieza	\$2,701.90	\$63.11	\$580.25	\$0.00	\$190.28	\$942.50	\$176.47	\$57.24	\$108.86	\$0.00	\$175.26	\$429.65	\$0.00	\$2,701.90	\$0.00
216001 Material de Limpieza	\$2,701.90	\$63.11	\$580.25	\$0.00	\$190.28	\$942.50	\$176.47	\$57.24	\$108.86	\$0.00	\$175.26	\$429.65	\$0.00	\$2,701.90	\$0.00
220000 Alimentos y utensilios	\$44,846.33	\$197.37	\$3,456.16	\$648.80	\$2,427.59	\$8,962.76	\$4,617.32	\$1,270.37	\$1,089.22	\$805.47	\$7,185.12	\$1,644.09	\$12,352.65	\$44,846.33	\$0.00
221000 Productos alimenticios para personas	\$44,846.33	\$197.37	\$3,456.16	\$648.80	\$2,427.59	\$8,962.76	\$4,617.32	\$1,270.37	\$1,089.22	\$805.47	\$7,185.12	\$1,644.09	\$12,352.65	\$44,846.33	\$0.00
221001 Alimentación de Personas	\$44,846.33	\$197.37	\$3,456.16	\$648.80	\$2,427.59	\$8,962.76	\$4,617.32	\$1,270.37	\$1,089.22	\$805.47	\$7,185.12	\$1,644.09	\$12,352.65	\$44,846.33	\$0.00
230000 Materias primas y materiales de produc	\$30,844.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$22,160.00	\$30,844.95	\$0.00
231000 Productos alimenticios, agropecuarios y	\$8,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.95	\$0.00
231001 Productos forestales y agrícolas	\$8,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.45	\$0.00	\$4,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.95	\$0.00
238000 Mercancías adquiridas para su comercializ	\$22,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,160.00	\$22,160.00	\$0.00





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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usu: BENITO

Rep: rpt/AnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigante - Total)	
238001 Mercancías adquiridas para su comercializ	\$22,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,160.00	\$22,160.00	\$0.00	
240000 Materiales y artículos de construcción y d	\$138,062.62	\$2,633.40	\$5,187.23	\$4,825.24	\$1,974.24	\$27,935.55	\$22,757.85	\$4,958.61	\$19,732.44	\$1,427.14	\$24,332.16	\$6,520.32	\$15,712.39	\$138,062.62	\$0.00	
241000 Productos minerales no metálicos	\$14,285.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.14	\$6,113.41	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$931.03	\$14,285.82	\$0.00	
241001 Productos minerales no metálicos	\$14,285.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.14	\$6,113.41	\$0.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$931.03	\$14,285.82	\$0.00	
242000 Cemento y productos de concreto	\$25,570.82	\$732.80	\$0.00	\$0.00	\$0.00	\$1,319.04	\$1,284.52	\$2,392.24	\$0.00	\$4,833.61	\$0.00	\$8,844.82	\$0.00	\$6,163.79	\$25,570.82	\$0.00
242001 Cemento y productos de concreto	\$25,570.82	\$732.80	\$0.00	\$0.00	\$0.00	\$1,319.04	\$1,284.52	\$2,392.24	\$0.00	\$4,833.61	\$0.00	\$8,844.82	\$0.00	\$6,163.79	\$25,570.82	\$0.00
243000 Cal, yeso y productos de yeso	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$0.00	
243001 Cal, yeso y productos de yeso	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$0.00	
244000 Madera y productos de madera	\$2,555.37	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.27	\$365.38	\$2,555.37	\$0.00	
244001 Madera y productos de madera	\$2,555.37	\$0.00	\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.27	\$365.38	\$2,555.37	\$0.00	
246000 Material eléctrico y electrónico	\$2,437.94	\$258.62	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$362.07	\$0.00	\$257.76	\$1,181.04	\$2,437.94	\$0.00
246001 Material Eléctrico	\$2,437.94	\$258.62	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$0.00	\$189.66	\$0.00	\$362.07	\$0.00	\$257.76	\$1,181.04	\$2,437.94	\$0.00
247000 Artículos metálicos para la construcción	\$52,923.82	\$406.17	\$3,471.75	\$1,801.89	\$387.96	\$5,728.54	\$13,394.44	\$4,768.95	\$4,628.69	\$0.00	\$12,470.10	\$4,341.67	\$1,523.55	\$52,923.82	\$0.00	
247001 Artículos metálicos para la construcción	\$52,923.82	\$406.17	\$3,471.75	\$1,801.89	\$387.96	\$5,728.54	\$13,394.44	\$4,768.95	\$4,628.69	\$0.00	\$12,470.10	\$4,341.67	\$1,523.55	\$52,923.82	\$0.00	
249000 Otros materiales y artículos de construcción	\$39,965.75	\$1,301.81	\$1,715.53	\$2,834.65	\$267.24	\$15,823.33	\$857.76	\$0.00	\$10,270.14	\$1,065.07	\$0.00	\$283.62	\$5,548.60	\$39,965.75	\$0.00	
249001 Otros materiales y artículos de construcción	\$39,965.75	\$1,301.81	\$1,715.53	\$2,834.65	\$267.24	\$15,823.33	\$857.76	\$0.00	\$10,270.14	\$1,065.07	\$0.00	\$283.62	\$5,548.60	\$39,965.75	\$0.00	
250000 Productos químicos, farmacéuticos y de l	\$232,183.16	\$300.87	\$17,930.00	\$16,587.20	\$11,460.87	\$15,679.20	\$23,560.00	\$29,524.00	\$18,507.55	\$28,637.89	\$15,680.00	\$27,734.89	\$26,580.69	\$232,183.16	\$0.00	
253000 Medicinas y productos farmacéuticos	\$5,381.52	\$300.87	\$0.00	\$907.20	\$2,260.67	\$0.00	\$0.00	\$0.00	\$300.85	\$1,230.65	\$0.00	\$300.86	\$0.00	\$5,381.52	\$0.00	
253001 Medicinas y Productos Farmacéuticos	\$5,381.52	\$300.87	\$0.00	\$907.20	\$2,260.67	\$0.00	\$0.00	\$0.00	\$300.85	\$1,230.65	\$0.00	\$300.86	\$0.00	\$5,381.52	\$0.00	
256000 Fibras sintéticas, hules, plásticos y derivad	\$13,527.60	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$2,526.69	\$396.19	\$0.00	\$5,254.03	\$1,720.69	\$13,527.60	\$0.00	
256001 Fibras sintéticas, hules, plásticos y derivad	\$13,527.60	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$2,526.69	\$396.19	\$0.00	\$5,254.03	\$1,720.69	\$13,527.60	\$0.00	
258000 Otros productos químicos	\$213,274.04	\$0.00	\$15,680.00	\$15,680.00	\$9,160.00	\$15,679.20	\$22,180.00	\$29,524.00	\$15,680.00	\$28,950.84	\$15,680.00	\$22,180.00	\$24,860.00	\$213,274.04	\$0.00	
259000 Otros productos químicos	\$213,274.04	\$0.00	\$15,680.00	\$15,680.00	\$9,160.00	\$15,679.20	\$22,180.00	\$29,524.00	\$15,680.00	\$28,950.84	\$15,680.00	\$22,180.00	\$24,860.00	\$213,274.04	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$150,714.03	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,731.72	\$10,651.39	\$38,174.38	\$9,546.83	\$14,472.89	\$12,895.58	\$150,714.03	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$150,714.03	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,731.72	\$10,651.39	\$38,174.38	\$9,546.83	\$14,472.89	\$12,895.58	\$150,714.03	\$0.00	
261001 Combustibles y Lubricantes vehiculos y eq	\$150,714.03	\$5,431.76	\$7,670.62	\$9,744.23	\$9,486.67	\$14,488.50	\$9,419.51	\$8,731.72	\$10,651.39	\$38,174.38	\$9,546.83	\$14,472.89	\$12,895.58	\$150,714.03	\$0.00	
270000 Vestuario, blancos, prendas de protecció	\$34,565.16	\$0.00	\$0.00	\$2,124.95	\$9,804.04	\$1,280.53	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$1,191.37	\$19,757.76	\$34,565.16	\$0.00	
271000 Vestuario y uniformes	\$17,277.37	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.37	\$9,450.00	\$17,277.37	\$0.00	
271001 Vestuario, Uniformes	\$17,277.37	\$0.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.37	\$9,450.00	\$17,277.37	\$0.00	
272000 Prendas de seguridad y protección persona	\$17,287.79	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$10,307.76	\$17,287.79	\$0.00	
272001 Prendas de Protección	\$17,287.79	\$0.00	\$0.00	\$2,124.95	\$3,168.00	\$1,290.53	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$10,307.76	\$17,287.79	\$0.00	
280000 Herramientas, refacciones y accesorios m	\$42,566.18	\$3,164.67	\$1,280.16	\$16,084.45	\$9,788.76	\$1,079.66	\$0.00	\$1,233.10	\$137.93	\$397.93	\$0.00	\$659.48	\$7,931.04	\$42,566.18	\$0.00	
291000 Herramientas menores	\$29,354.09	\$720.86	\$1,280.16	\$15,417.22	\$9,788.76	\$1,079.66	\$0.00	\$0.00	\$0.00	\$397.93	\$0.00	\$659.48	\$0.00	\$29,354.09	\$0.00	
291001 Herramientas Menores	\$29,354.09	\$720.86	\$1,280.16	\$15,417.22	\$9,788.76	\$1,079.66	\$0.00	\$0.00	\$0.00	\$397.93	\$0.00	\$659.48	\$0.00	\$29,354.09	\$0.00	
296000 Refacciones y accesorios menores de equi	\$10,600.37	\$0.00	\$0.00	\$667.23	\$0.00	\$759.00	\$0.00	\$1,233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.04	\$10,600.37	\$0.00	
296001 Refacciones	\$10,600.37	\$0.00	\$0.00	\$667.23	\$0.00	\$759.00	\$0.00	\$1,233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.04	\$10,600.37	\$0.00	
298000 Refacciones y accesorios menores de maq	\$2,551.72	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.72	\$0.00	
298001 Refacciones y accesorios menores de maq	\$2,551.72	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.72	\$0.00	
300000 SERVICIOS GENERALES	\$616,489.89	\$47,803.24	\$18,850.27	\$24,197.99	\$115,745.67	\$51,263.67	\$9,549.32	\$16,756.21	\$20,501.74	\$21,663.31	\$25,106.90	\$44,738.69	\$95,019.93	\$493,814.99	\$125,675.90	
310000 Servicios básicos	\$10,647.21	\$1,282.24	\$1,395.69	\$1,811.19	\$697.94	\$820.18	\$687.94	\$677.33	\$773.29	\$697.94	\$687.94	\$361.61	\$773.87	\$10,647.21	\$0.00	

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 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene./2022

hora da Impresión 01:40 p. m.

Usu: BENITO

Rep: rpt/Analitico/Presupuesto/Egresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000 Gas	\$321.61	\$0.00	\$103.44	\$0.00	\$0.00	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.93	\$321.61	\$0.00
312001 Gas	\$321.61	\$0.00	\$103.44	\$0.00	\$0.00	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.93	\$321.61	\$0.00
314000 Telefonía tradicional	\$10,325.60	\$1,292.24	\$1,292.24	\$1,811.19	\$687.94	\$687.94	\$687.94	\$677.39	\$773.29	\$687.94	\$687.94	\$351.61	\$687.94	\$10,325.60	\$0.00
314001 Servicio Telefónico Tradicional	\$10,325.60	\$1,292.24	\$1,292.24	\$1,811.19	\$687.94	\$687.94	\$687.94	\$677.39	\$773.29	\$687.94	\$687.94	\$351.61	\$687.94	\$10,325.60	\$0.00
320000 Servicios de arrendamiento	\$37,404.31	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,604.31	\$37,404.31	\$0.00
325000 Arrendamiento de equipo de transporte	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$3,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00
326000 Arrendamiento de maquinaria, otros equipor	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00
329000 Otros arrendamientos	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
329001 Otros arrendamientos	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$55,086.01	\$23,559.00	\$900.00	\$2,500.00	\$9.00	\$5,000.00	\$0.00	\$0.00	\$2,515.78	\$5,828.54	\$441.00	\$2,350.69	\$12,000.00	\$55,086.01	\$0.00
333000 Servicios de consultoría administrativa, proc	\$48,720.69	\$21,600.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,720.69	\$12,000.00	\$48,720.69	\$0.00
333001 Servicios de informática	\$48,720.69	\$21,600.00	\$900.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,720.69	\$12,000.00	\$48,720.69	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$5,799.28	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.78	\$262.50	\$441.00	\$630.00	\$0.00	\$5,799.28	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$5,799.28	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.78	\$262.50	\$441.00	\$630.00	\$0.00	\$5,799.28	\$0.00
339000 Servicios profesionales, científicos y técnic	\$566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.04	\$0.00	\$0.00	\$0.00	\$566.04	\$0.00
339003 Prestación de Servicios Profesionales	\$566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.04	\$0.00	\$0.00	\$0.00	\$566.04	\$0.00
340000 Servicios financieros, bancarios y comer	\$3,875.00	\$0.00	\$1,300.00	\$9.00	\$9.00	\$9.00	\$575.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00
347000 Flotes y maniobras	\$3,875.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$575.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00
347001 Flotes y Maniobras	\$3,875.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$575.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$345,481.34	\$13,210.00	\$3,700.00	\$5,979.31	\$100,961.72	\$5,350.00	\$2,129.31	\$556.01	\$4,719.77	\$5,557.43	\$16,572.41	\$28,087.07	\$32,982.41	\$219,805.44	\$125,675.90
351000 Conservación y mantenimiento menor de in	\$29,151.20	\$1,715.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$0.00	\$162.41	\$25,862.07	\$0.00	\$29,151.20	\$0.00
351001 Conservación y mantenimiento menor de in	\$29,151.20	\$1,715.52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$0.00	\$162.41	\$25,862.07	\$0.00	\$29,151.20	\$0.00
353000 Instalación, reparación y mantenimiento de	\$4,233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.71	\$0.00	\$900.00	\$672.41	\$4,233.12	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.71	\$0.00	\$900.00	\$672.41	\$4,233.12	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$17,339.58	\$7,630.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$344.81	\$1,719.77	\$1,720.00	\$0.00	\$1,725.00	\$850.00	\$17,339.58	\$0.00
355001 Mantenimiento de Vehículos	\$17,339.58	\$7,630.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$344.81	\$1,719.77	\$1,720.00	\$0.00	\$1,725.00	\$850.00	\$17,339.58	\$0.00
357000 Instalación, reparación y mantenimiento de	\$284,757.44	\$3,864.48	\$2,500.00	\$5,979.31	\$100,961.72	\$2,000.00	\$2,129.31	\$0.00	\$3,000.00	\$776.72	\$16,410.00	\$0.00	\$31,460.00	\$169,031.54	\$125,675.90
357001 Mantenimiento de Maquinaria y Equipo	\$17,146.72	\$0.00	\$2,500.00	\$3,450.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.72	\$6,420.00	\$0.00	\$2,200.00	\$17,146.72	\$0.00
357002 Mantenimiento e Instalación de Equipos y H	\$277,610.72	\$3,864.48	\$0.00	\$2,529.31	\$99,161.72	\$2,000.00	\$2,129.31	\$0.00	\$3,000.00	\$0.00	\$3,930.00	\$0.00	\$23,260.00	\$151,934.82	\$125,675.90
360000 Servicios de comunicación social y públic	\$46,038.98	\$0.00	\$6,238.79	\$5,400.00	\$7,979.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$3,722.81	\$1,590.11	\$4,163.38	\$9,455.89	\$46,038.98	\$0.00
361000 Difusión por radio, televisión y otros medios	\$11,067.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.00	\$11,067.00	\$0.00
361001 Difusión de programas y actividades gubern	\$11,067.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.00	\$11,067.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$8,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$18,921.93	\$0.00	\$6,238.79	\$0.00	\$6,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.81	\$1,590.11	\$1,763.38	\$1,677.69	\$18,921.93	\$0.00
362001 Difusión por radio, televisión y otros medios	\$18,921.93	\$0.00	\$6,238.79	\$0.00	\$6,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.81	\$1,590.11	\$1,763.38	\$1,677.69	\$18,921.93	\$0.00
366000 Servicio de creación y difusión de contenido	\$16,050.00	\$0.00	\$0.00	\$2,400.00	\$1,650.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$16,050.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$16,050.00	\$0.00	\$0.00	\$2,400.00	\$1,650.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$16,050.00	\$0.00
370000 Servicios de traslado y viáticos	\$19,645.10	\$519.00	\$982.80	\$1,064.70	\$1,669.01	\$8,116.44	\$1,625.07	\$2,207.81	\$3,044.88	\$1,036.59	\$1,028.44	\$848.24	\$3,142.15	\$19,645.10	\$0.00





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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene/2022

hora de Impresión 01:40 p. m.

Usu: BENITO

Rep: rptAnalMccPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigete - Total)
372000 Pasajes terrestres	\$13,306.34	\$819.00	\$982.60	\$1,064.70	\$1,310.40	\$806.07	\$1,625.07	\$1,310.40	\$1,392.30	\$982.60	\$711.20	\$613.76	\$1,687.84	\$13,306.34	\$0.00
372001 Pasajes terrestres	\$13,306.34	\$819.00	\$982.60	\$1,064.70	\$1,310.40	\$806.07	\$1,625.07	\$1,310.40	\$1,392.30	\$982.60	\$711.20	\$613.76	\$1,687.84	\$13,306.34	\$0.00
375000 Viáticos en el país	\$6,338.76	\$0.00	\$0.00	\$0.00	\$358.61	\$1,310.34	\$0.00	\$897.41	\$1,652.58	\$113.79	\$317.24	\$234.48	\$1,454.31	\$6,338.76	\$0.00
375001 Viáticos en el país	\$6,338.76	\$0.00	\$0.00	\$0.00	\$358.61	\$1,310.34	\$0.00	\$897.41	\$1,652.58	\$113.79	\$317.24	\$234.48	\$1,454.31	\$6,338.76	\$0.00
380000 Servicios oficiales	\$12,185.56	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.08	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$3,580.70	\$4,452.97	\$12,185.56	\$0.00
382000 Gastos de orden social y cultural	\$12,185.56	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.08	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$3,580.70	\$4,452.97	\$12,185.56	\$0.00
382002 Eventos Culturales	\$12,185.56	\$0.00	\$0.00	\$2,813.79	\$0.00	\$724.08	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$3,580.70	\$4,452.97	\$12,185.56	\$0.00
390000 Otros servicios generales	\$86,127.38	\$8,992.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$8,234.00	\$4,770.00	\$4,787.00	\$4,917.00	\$26,603.38	\$86,127.38	\$0.00
392000 Impuestos y derechos	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00
392005 Pago de otros impuestos	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00
396000 Otros gastos por responsabilidades	\$16,920.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.38	\$16,920.38	\$0.00
396001 Otros gastos por responsabilidades	\$16,920.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.38	\$16,920.38	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$67,929.00	\$8,992.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$6,956.00	\$4,770.00	\$4,787.00	\$4,917.00	\$9,688.00	\$67,929.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$67,929.00	\$8,992.00	\$4,333.00	\$4,629.00	\$4,448.00	\$4,653.00	\$4,532.00	\$5,224.00	\$6,956.00	\$4,770.00	\$4,787.00	\$4,917.00	\$9,688.00	\$67,929.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$338,525.75	\$29,308.62	\$0.00	\$141,198.28	\$31,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$39,428.89	\$338,525.75	\$12,663.44
510000 Mobiliario y equipo de administración	\$92,427.85	\$29,308.62	\$0.00	\$1,198.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.89	\$92,427.85	\$0.00
511000 Muebles de oficina y estantería	\$39,428.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.89	\$39,428.89	\$0.00
511001 Muebles de oficina y estantería	\$39,428.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.89	\$39,428.89	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$52,938.98	\$29,308.62	\$0.00	\$1,198.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$52,938.98	\$12,663.44
515001 Bienes Informáticos	\$52,938.98	\$29,308.62	\$0.00	\$1,198.28	\$7,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$52,938.98	\$12,663.44
520000 Mobiliario y equipo educacional y recreati	\$456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$0.00	\$456.90	\$0.00
521000 Equipos y aparatos audiovisuales	\$456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$0.00	\$456.90	\$0.00
521001 Equipos y aparatos audiovisuales	\$456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.90	\$0.00	\$456.90	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$245,641.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$64,141.00	\$0.00	\$245,641.00	\$0.00
562000 Maquinaria y equipo industrial	\$164,000.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
562001 Maquinaria y equipo industrial	\$164,000.00	\$0.00	\$0.00	\$140,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$64,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,141.00	\$0.00	\$64,141.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$64,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,141.00	\$0.00	\$64,141.00	\$0.00
600000 INVERSION PUBLICA	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$157,346.94	\$32,393.00
620000 Obra pública en bienes propios	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$157,346.94	\$32,393.00
623000 Construcción de obras para el abastecimier	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$157,346.94	\$32,393.00
623001 Construcción de obras para el abastecimier	\$157,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.94	\$157,346.94	\$32,393.00
800000 PARTICIPACIONES Y APORTACIONES	\$276,646.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$235,236.86	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$276,646.86	\$0.00
850000 Convenios	\$227,170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$235,236.86	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$227,170.85	\$0.00
851000 Convenios de reasignación	\$227,170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$235,236.86	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$227,170.85	\$0.00
851001 Convenios de reasignación	\$227,170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,672.00	\$235,236.86	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$4,123.00	\$227,170.85	\$0.00
853000 Otros Convenios	\$49,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.00	\$49,476.00	\$0.00
853001 Otros Convenios	\$49,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.00	\$49,476.00	\$0.00





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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022

hora de Impresión | 01:40 p. m.

Usr: BENITO
Rpt: rpt/Analitico/Presupuesto/Egresos_FF

Objeto del Gasto	Presupuesto Vigente	Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan											Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
RECURSOS PROPIOS 2021	\$4,637,050.13	\$243,385.20	\$254,844.71	\$378,369.72	\$378,325.12	\$300,165.98	\$484,033.60	\$301,610.34	\$243,263.02	\$258,144.75	\$273,531.87	\$499,153.03	\$848,503.45	\$4,466,317.79	\$170,732.34
Total Final	\$4,637,050.13	\$243,385.20	\$254,844.71	\$378,369.72	\$378,325.12	\$300,165.98	\$484,033.60	\$301,610.34	\$243,263.02	\$258,144.75	\$273,531.87	\$499,153.03	\$848,503.45	\$4,466,317.79	\$170,732.34

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

DIRECCIÓN GENERAL

ING. ADRIAN RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

M.C. BENITO HERNANDEZ CERÓN

SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA



C.P. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO