



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2023

hora de Impresión 10:24 a. m.

Usu: BENITO

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,062.47	\$1,667,107.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,651.65	\$1,088,486.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,651.65	\$1,088,486.06
113001 Sueldos	\$2,106,137.71	\$141,430.87	\$142,671.00	\$170,418.96	\$160,224.82	\$161,162.40	\$241,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,651.65	\$1,088,486.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,884.56	\$92,793.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,884.56	\$92,793.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,884.56	\$92,793.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,229.16	\$485,827.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,206.00	\$24,206.00
131001 Prima Quinquenal	\$48,412.00	\$1,807.74	\$1,807.74	\$7,556.52	\$3,724.00	\$3,724.00	\$5,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,206.00	\$24,206.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.92	\$33,997.08
133001 Horas extras	\$40,000.00	\$0.00	\$0.00	\$2,961.60	\$0.00	\$3,041.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.92	\$33,997.08
134000 Compensaciones	\$64,984.80	\$1,030.72	\$1,030.72	\$5,265.76	\$5,265.76	\$5,265.76	\$7,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,757.36	\$39,227.44
134001 Compensaciones	\$64,984.80	\$1,030.72	\$1,030.72	\$5,265.76	\$5,265.76	\$5,265.76	\$7,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,757.36	\$39,227.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,499.75	\$348,500.25
210000 Materiales de administración, emisión de	\$70,000.00	\$7,917.66	\$13,319.31	\$4,203.67	\$2,343.08	\$613.79	\$12,512.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,909.60	\$29,090.40
211000 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$6,312.50	\$12,102.94	\$1,375.21	\$780.17	\$0.00	\$12,477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.43	\$11,951.57
211001 Material de Oficina	\$45,000.00	\$6,312.50	\$12,102.94	\$1,375.21	\$780.17	\$0.00	\$12,477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.43	\$11,951.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.81	\$9,855.19
214001 Material para Bienes Informáticos	\$15,000.00	\$1,304.31	\$812.06	\$2,203.46	\$824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.81	\$9,855.19
216000 Material de limpieza	\$5,000.00	\$300.85	\$404.31	\$0.00	\$737.93	\$613.79	\$34.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.36	\$2,908.64
216001 Material de Limpieza	\$5,000.00	\$300.85	\$404.31	\$0.00	\$737.93	\$613.79	\$34.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.36	\$2,908.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,673.99	\$24,326.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,673.99	\$21,326.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,673.99	\$21,326.01
223000 Utensilios para el servicio de alimentación	\$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
223001 Utensilios para el Servicio de Alimentación	\$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
230000 Materias primas y materiales de producció	\$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**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001 Mercancías adquiridas para su comercializ	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,351.31	\$48,648.69
241000 Productos minerales no metálicos	\$25,000.00	\$0.00	\$931.04	\$0.00	\$0.00	\$17,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.83	\$6,655.17
241001 Productos minerales no metálicos	\$25,000.00	\$0.00	\$931.04	\$0.00	\$0.00	\$17,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.83	\$6,655.17
242000 Cemento y productos de concreto	\$30,000.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$16,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,362.07	\$9,637.93
242001 Cemento y productos de concreto	\$30,000.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$16,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,362.07	\$9,637.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
246001 Material Eléctrico	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,365.10	\$11,634.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,365.10	\$11,634.90
249000 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.31	\$9,720.69
249001 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.31	\$9,720.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,457.58	\$121,542.42
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 derivadc	\$50,000.00	\$646.55	\$5,644.52	\$12,312.97	\$2,228.46	\$0.00	\$20,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,409.58	\$8,590.42
256001 Fibras sintéticas, hules, plásticos y derivadc	\$50,000.00	\$646.55	\$5,644.52	\$12,312.97	\$2,228.46	\$0.00	\$20,577.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,409.58	\$8,590.42
259000 Otros productos químicos	\$210,000.00	\$21,760.00	\$0.00	\$43,820.00	\$19,408.00	\$0.00	\$22,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,048.00	\$102,952.00
259001 Otros productos químicos	\$210,000.00	\$21,760.00	\$0.00	\$43,820.00	\$19,408.00	\$0.00	\$22,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,048.00	\$102,952.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,239.16	\$74,760.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,239.16	\$74,760.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,239.16	\$74,760.84
270000 Vestuario, blancos, prendas de protecció	\$25,000.00	\$0.00	\$0.00	\$2,345.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.69	\$22,654.31
271000 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$2,345.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.69	\$17,654.31
271001 Vestuario, Uniformes	\$20,000.00	\$0.00	\$0.00	\$2,345.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.69	\$17,654.31
272000 Prendas de seguridad y protección persona	\$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
272001 Prendas de Protección	\$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
290000 Herramientas, refacciones y accesorios m	\$27,000.00	\$0.00	\$5,307.76	\$0.00	\$4,025.00	\$0.00	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.42	\$17,477.58
291000 Herramientas menores	\$5,000.00	\$0.00	\$77.59	\$0.00	\$3,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.21	\$1,638.79
291001 Herramientas Menores	\$5,000.00	\$0.00	\$77.59	\$0.00	\$3,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.21	\$1,638.79
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
296000 Refacciones y accesorios menores de equi	\$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
296001 Refacciones	\$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



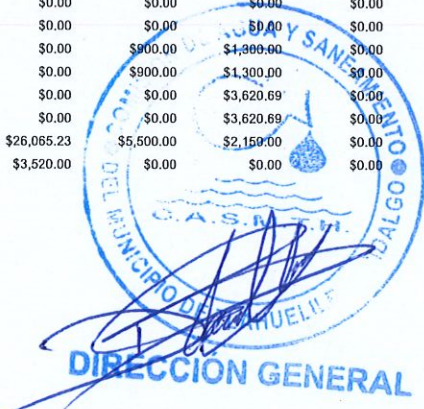
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO

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

Usr: BENITO
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 04/jul./2023
hora de Impresión 10:24 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,353.57	\$276,146.43
310000 Servicios básicos	\$12,000.00	\$653.49	\$1,230.18	\$687.94	\$1,334.20	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.69	\$6,718.31
312000 Gas	\$1,000.00	\$0.00	\$542.24	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.07	\$362.93
312001 Gas	\$1,000.00	\$0.00	\$542.24	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.07	\$362.93
314000 Telefonía tradicional	\$10,000.00	\$653.49	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.19	\$5,906.81
314001 Servicio Telefónico Tradicional	\$10,000.00	\$653.49	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.19	\$5,906.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,571.67	\$48,428.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.67	\$22,714.33
336001 Servicios de apoyo administrativo, fotocopi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,481.92	\$2,576.89	\$4,226.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.67	\$22,714.33
339000 Servicios profesionales, científicos y técnic	\$25,000.00	\$0.00	\$0.00	\$2,800.00	\$1,650.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$11,750.00
339003 Prestación de Servicios Profesionales	\$25,000.00	\$0.00	\$0.00	\$2,800.00	\$1,650.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$11,750.00
340000 Servicios financieros, bancarios y comerc	\$7,000.00	\$574.17	\$0.00	\$108.00	\$18.00	\$72.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.17	\$6,191.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.17	\$1,191.83
349001 Servicios financieros, bancarios y comercial	\$2,000.00	\$574.17	\$0.00	\$108.00	\$18.00	\$72.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.17	\$1,191.83
350000 Servicios de instalación, reparación, mant	\$217,500.00	\$0.00	\$33,983.70	\$35,150.56	\$26,065.23	\$6,400.00	\$7,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,670.18	\$108,829.82
351000 Conservación y mantenimiento menor de in	\$50,000.00	\$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	\$50,000.00
351001 Conservación y mantenimiento menor de in	\$50,000.00	\$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	\$50,000.00
353000 Instalación, reparación y mantenimiento de	\$7,500.00	\$0.00	\$0.00	\$991.38	\$0.00	\$900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.38	\$4,308.62
353001 Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$0.00	\$991.38	\$0.00	\$900.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.38	\$4,308.62
355000 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$3,793.98	\$0.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.67	\$12,585.33
355001 Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$3,793.98	\$0.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.67	\$12,585.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,064.13	\$41,935.87
357001 Mantenimiento de Maquinaria y Equipo	\$140,000.00	\$0.00	\$30,189.72	\$34,159.18	\$26,065.23	\$5,500.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,064.13	\$41,935.87
359000	\$10,000.00	\$0.00	\$1,900.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00	\$4,580.00





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

Usu: BENITO
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 04/jul./2023
 hora de Impresión 10:24 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,644.13	\$37,355.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.59	\$13,785.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.00	\$10,113.00
361001 Difusión de programas y actividades gubern	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$7,113.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.59	\$3,672.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.59	\$3,672.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,735.27	\$13,264.73
372000 Pasajes terrestres	\$10,000.00	\$1,281.02	\$853.43	\$948.29	\$318.96	\$517.23	\$517.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.16	\$5,563.84
372001 Pasajes terrestres	\$10,000.00	\$1,281.02	\$853.43	\$948.29	\$318.96	\$517.23	\$517.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.16	\$5,563.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,299.11	\$7,700.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,299.11	\$7,700.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,697.00	\$53,303.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,118.00	\$50,882.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,118.00	\$50,882.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$130,460.85	\$0.00	\$0.00	\$0.00	\$9,533.93	\$45,000.00	\$5,135.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,669.14	\$70,791.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.38	\$29,959.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.21	\$12,163.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.21	\$12,163.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$40,832.09
562000 Maquinaria y equipo industrial	\$85,832.09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$40,832.09
562001 Maquinaria y equipo industrial	\$85,832.09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$40,832.09
800000 PARTICIPACIONES Y APORTACIONE	\$426,921.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$405,971.00
850000 Convenios	\$426,921.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$405,971.00
853000 Otros Convenios	\$426,921.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$405,971.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$29,330.00
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	\$239,466.75	\$269,832.90	\$357,993.28	\$277,702.17	\$335,717.13	\$412,823.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,534.93	\$2,768,516.76

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

Usr: BENITO
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
10:24 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,155.00
560000 Maquinaria, otros equipos y herramientas	\$93,155.00	\$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	\$93,155.00
562000 Maquinaria y equipo industrial	\$93,155.00	\$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	\$93,155.00
562001 Maquinaria y equipo industrial	\$93,155.00	\$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	\$93,155.00
DEVOLUCION DE IVA 2023	\$93,155.00	\$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	\$93,155.00
Total Final	\$4,755,206.69	\$239,466.15	\$269,832.90	\$367,993.28	\$277,702.17	\$335,717.13	\$412,823.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,534.93	\$2,861,671.76

"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 responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de la mismas"


 LIC. DULCE MARÍA LOPEZ BARBOSA
 DIRECTOR GENERAL

 LIC. BENITO HERNÁNDEZ CERÓN
 SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA


 C. P. VALENTINA REYES ESTRADA
 COMISARIO

COMISARIO