



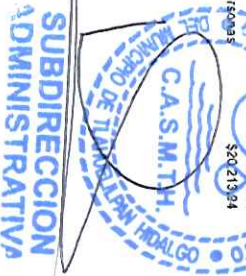
Ur: BENITO
Rep: rptAnlMensualEgresos_Egresos_GF

Comisión de Agua y Saneamiento del Municipio de Tlahuailpan ESTADO DE HIDALGO Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/oct/2020 | 01:08 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

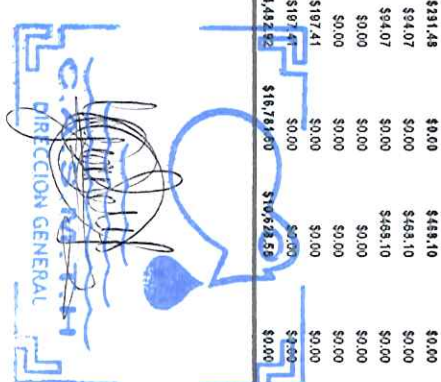
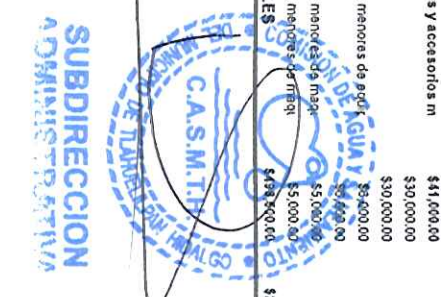
| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 01REPO RECURSOS PROPIOS | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$27,335,671.16 | \$0.00 | \$385,994.61 | \$139,620.25 | \$145,645.47 | \$145,384.97 | \$145,855.77 | \$214,357.84 | \$160,035.50 | \$138,776.57 | \$0.00 | \$0.00 | \$0.00 | \$1,473,101.98 | \$1,260,569.18 |
| 110000 Remuneraciones al personal de carácter F | \$2,609,554.32 | \$0.00 | \$242,341.28 | \$110,335.77 | \$124,530.41 | \$124,279.50 | \$124,781.72 | \$165,419.85 | \$122,785.18 | \$121,851.22 | \$0.00 | \$0.00 | \$0.00 | \$1,157,308.31 | \$852,247.91 |
| 113000 Sueldos Base al personal permanente | \$2,009,554.22 | \$0.00 | \$242,341.28 | \$110,335.77 | \$124,530.41 | \$124,279.50 | \$124,781.72 | \$165,419.85 | \$122,785.18 | \$121,851.22 | \$0.00 | \$0.00 | \$0.00 | \$1,157,308.31 | \$852,247.91 |
| 113001 Sueldos | \$2,009,554.22 | \$0.00 | \$242,341.28 | \$110,335.77 | \$124,530.41 | \$124,279.50 | \$124,781.72 | \$165,419.85 | \$122,785.18 | \$121,851.22 | \$0.00 | \$0.00 | \$0.00 | \$1,157,308.31 | \$852,247.91 |
| 120000 Remuneraciones al personal de carácter F | \$189,949.94 | \$0.00 | \$45,050.67 | \$24,457.36 | \$18,270.35 | \$18,270.35 | \$18,270.35 | \$26,729.85 | \$16,419.50 | \$10,589.60 | \$0.00 | \$0.00 | \$0.00 | \$180,058.45 | \$9,879.59 |
| 122001 Sueldos Base al personal eventual | \$189,949.94 | \$0.00 | \$45,050.67 | \$24,457.36 | \$18,270.35 | \$18,270.35 | \$18,270.35 | \$26,729.85 | \$16,419.50 | \$10,589.60 | \$0.00 | \$0.00 | \$0.00 | \$180,058.45 | \$9,879.59 |
| 130000 Remuneraciones adicionales y especiales | \$418,676.83 | \$0.00 | \$12,021.78 | \$4,288.12 | \$2,844.71 | \$2,844.71 | \$2,844.69 | \$1,208.14 | \$18,880.42 | \$4,345.75 | \$0.00 | \$0.00 | \$0.00 | \$49,256.32 | \$39,420.51 |
| 131000 Primas por años de servicios efectivos pies | \$9,216.54 | \$0.00 | \$1,359.32 | \$0.00 | \$694.71 | \$694.71 | \$694.69 | \$694.69 | \$694.69 | \$694.69 | \$0.00 | \$0.00 | \$0.00 | \$5,477.50 | \$2,739.34 |
| 131001 Prima Quinquenal | \$8,216.54 | \$0.00 | \$1,359.32 | \$0.00 | \$694.71 | \$694.71 | \$694.69 | \$694.69 | \$694.69 | \$694.69 | \$0.00 | \$0.00 | \$0.00 | \$5,477.50 | \$2,739.34 |
| 132000 Primas de vacaciones, dominical y gratificar | \$393,370.67 | \$0.00 | \$2,932.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,298.19 | \$350,182.48 |
| 132001 Prima de Vacaciones y Dominical | \$28,233.61 | \$0.00 | \$233.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804.29 | \$0.00 | \$0.00 | \$0.00 | \$1,037.70 | \$27,215.91 |
| 132002 Gratificación Anual | \$335,317.06 | \$0.00 | \$2,699.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,260.49 | \$332,866.57 |
| 133000 Horas extras/ordinarias | \$438.12 | \$0.00 | \$0.00 | \$438.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.12 | \$0.00 |
| 133001 Horas extras | \$438.12 | \$0.00 | \$0.00 | \$438.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.12 | \$0.00 |
| 134000 Compensaciones | \$46,452.00 | \$0.00 | \$7,720.00 | \$3,600.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$523.45 | \$7,720.00 | \$3,661.05 | \$0.00 | \$0.00 | \$0.00 | \$28,954.51 | \$18,497.49 |
| 134001 Otras prestaciones sociales y económicas | \$46,452.00 | \$0.00 | \$7,720.00 | \$3,600.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$523.45 | \$7,720.00 | \$3,661.05 | \$0.00 | \$0.00 | \$0.00 | \$28,954.51 | \$18,497.49 |
| 150000 Indemnizaciones | \$85,450.50 | \$0.00 | \$59,450.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,450.50 | \$0.00 |
| 152001 Indemnizaciones | \$85,450.50 | \$0.00 | \$59,450.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,450.50 | \$0.00 |
| 160000 Provisiones de carácter laboral económica | \$29,032.37 | \$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 | \$29,032.37 |
| 161001 Provisiones sobre remuneraciones | \$29,032.37 | \$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 | \$29,032.37 |
| 200000 MATERIALES Y SUMINISTROS | \$609,313.84 | \$0.00 | \$79,781.49 | \$51,788.61 | \$27,783.45 | \$28,116.82 | \$35,639.48 | \$19,426.69 | \$42,006.51 | \$45,676.54 | \$0.00 | \$0.00 | \$0.00 | \$375,737.70 | \$234,446.24 |
| 210000 Materiales de administración, emisión de i- | \$59,600.50 | \$0.00 | \$5,591.50 | \$2,501.72 | \$459.66 | \$1,638.10 | \$3,233.50 | \$3,823.11 | \$2,893.27 | \$26.22 | \$0.00 | \$0.00 | \$0.00 | \$16,241.71 | \$5,758.29 |
| 211001 Material de Oficina | \$22,000.00 | \$0.00 | \$5,591.50 | \$2,601.72 | \$459.66 | \$1,638.10 | \$2,394.76 | \$2,893.27 | \$26.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,241.71 | \$5,758.29 |
| 212000 Materiales y útiles de impresión y reproduc- | \$10,000.00 | \$0.00 | \$491.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.76 | \$0.00 | \$0.00 | \$0.00 | \$1,550.86 | \$8,349.14 |
| 212001 Materiales y Útiles de Impresión | \$10,000.00 | \$0.00 | \$491.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.76 | \$0.00 | \$0.00 | \$0.00 | \$1,550.86 | \$8,349.14 |
| 214000 Materiales, útiles y equipos menores de faci- | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.17 | \$1,269.83 |
| 214001 Material para Bienes Informáticos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.17 | \$1,269.83 |
| 215000 Material Impreso e Información digital | \$22,000.00 | \$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 | \$22,000.00 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$22,000.00 | \$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 | \$22,000.00 |
| 216000 Suscripciones a Publicaciones y Periódicos | \$3,500.00 | \$0.00 | \$487.40 | \$357.23 | \$46.80 | \$434.23 | \$118.97 | \$939.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,384.57 | \$1,115.43 |
| 216001 Material de Limpieza | \$6,500.00 | \$0.00 | \$487.40 | \$357.23 | \$46.80 | \$434.23 | \$118.97 | \$939.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,384.57 | \$1,115.43 |
| 220000 Alimentos y utensilios | \$2,713.84 | \$0.00 | \$4,236.71 | \$839.82 | \$165.71 | \$1,603.60 | \$1,255.91 | \$938.73 | \$420.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,092.63 | \$13,604.35 |
| 221000 Productos alimenticios para pastores | \$202.19 | \$0.00 | \$4,132.74 | \$871.34 | \$105.00 | \$1,609.04 | \$1,240.93 | \$599.23 | \$280.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.41 | \$10,980.41 |



COMISARIO
2016-2020

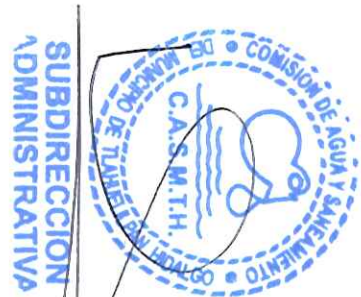
**Comisión de Agua y Saneamiento del Municipio de Tlahuelliapan
 ESTADO DE HIDALGO
 Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020**
 (Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) |
|--|---------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------|--------|-------------------------|
| 221001 Alimentación de Personas | \$20,213.94 | \$0.00 | \$4,132.74 | \$971.34 | \$105.00 | \$105.00 | \$1,609.04 | \$1,240.93 | \$509.23 | \$260.20 | \$0.00 | \$0.00 | \$0.00 | \$9,239.53 |
| 223000 Utensilios para el servicio de alimentación | \$3,500.00 | \$0.00 | \$103.97 | \$9.48 | \$53.71 | \$0.00 | \$194.56 | \$24.03 | \$129.50 | \$159.91 | \$0.00 | \$0.00 | \$0.00 | \$676.06 |
| 223001 Materiales para el Servicio de Alimentación | \$3,500.00 | \$0.00 | \$103.97 | \$9.48 | \$53.71 | \$0.00 | \$194.56 | \$24.03 | \$129.50 | \$159.91 | \$0.00 | \$0.00 | \$0.00 | \$676.06 |
| 230000 Materias primas y materiales de producción | \$28,000.00 | \$0.00 | \$0.00 | \$3,833.00 | \$0.00 | \$0.00 | \$9,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,843.00 |
| 238000 Mercancías adquiridas para su comercialización | \$28,000.00 | \$0.00 | \$0.00 | \$3,833.00 | \$0.00 | \$0.00 | \$9,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,843.00 |
| 238001 Mercancías adquiridas para su comercialización | \$28,000.00 | \$0.00 | \$0.00 | \$3,833.00 | \$0.00 | \$0.00 | \$9,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,843.00 |
| 240000 Materiales y artículos de construcción y de mantenimiento | \$120,100.00 | \$0.00 | \$17,714.72 | \$9,815.53 | \$3,097.48 | \$3,440.08 | \$20,240.03 | \$4,489.09 | \$7,210.00 | \$9,378.88 | \$0.00 | \$0.00 | \$0.00 | \$55,185.07 |
| 242000 Cemento y productos de concreto | \$37,000.00 | \$0.00 | \$413.82 | \$0.00 | \$899.70 | \$2,758.80 | \$5,513.84 | \$1,939.75 | \$0.00 | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$11,935.91 |
| 243000 Cal, yeso y productos de yeso | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.54 |
| 243001 Cal, yeso y productos de yeso | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.54 |
| 244000 Madera y productos de madera | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516.00 |
| 244001 Madera y productos de madera | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516.00 |
| 246000 Material eléctrico | \$22,000.00 | \$0.00 | \$693.47 | \$0.00 | \$0.00 | \$0.00 | \$4,714.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,317.89 |
| 246001 Material eléctrico | \$22,000.00 | \$0.00 | \$693.47 | \$0.00 | \$0.00 | \$0.00 | \$4,714.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,317.89 |
| 247000 Artículos médicos para la construcción | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$112.08 | \$224.16 | \$135.00 | \$224.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565.40 |
| 247001 Artículos médicos para la construcción | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$112.08 | \$224.16 | \$135.00 | \$224.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565.40 |
| 249000 Otros materiales y artículos de construcción | \$50,000.00 | \$0.00 | \$97.43 | \$9,815.53 | \$2,000.18 | \$457.10 | \$9,898.13 | \$2,324.18 | \$7,100.00 | \$5,759.88 | \$0.00 | \$0.00 | \$0.00 | \$30,642.23 |
| 249001 Otros materiales y artículos de construcción | \$50,000.00 | \$0.00 | \$97.43 | \$9,815.53 | \$2,000.18 | \$457.10 | \$9,898.13 | \$2,324.18 | \$7,100.00 | \$5,759.88 | \$0.00 | \$0.00 | \$0.00 | \$30,642.23 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | \$183,000.00 | \$0.00 | \$38,651.60 | \$31,710.00 | \$17,516.00 | \$17,589.72 | \$0.00 | \$35,032.00 | \$22,180.00 | \$27,668.80 | \$0.00 | \$0.00 | \$0.00 | \$189,399.72 |
| 253000 Medicinas y productos farmacéuticos | \$23,000.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$76.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426.72 |
| 253001 Medicinas y productos farmacéuticos | \$23,000.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$76.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426.72 |
| 259000 Otros productos químicos | \$140,000.00 | \$0.00 | \$36,651.60 | \$31,360.00 | \$17,516.00 | \$17,516.00 | \$0.00 | \$35,032.00 | \$22,180.00 | \$27,668.80 | \$0.00 | \$0.00 | \$0.00 | \$187,649.00 |
| 259001 Otros productos químicos | \$140,000.00 | \$0.00 | \$36,651.60 | \$31,360.00 | \$17,516.00 | \$17,516.00 | \$0.00 | \$35,032.00 | \$22,180.00 | \$27,668.80 | \$0.00 | \$0.00 | \$0.00 | \$187,649.00 |
| 260000 Combustibles, lubricantes y aditivos | \$169,000.00 | \$0.00 | \$9,744.57 | \$7,428.13 | \$8,840.69 | \$5,343.55 | \$4,409.97 | \$4,753.12 | \$9,899.07 | \$9,762.67 | \$0.00 | \$0.00 | \$0.00 | \$64,168.77 |
| 261000 Combustibles y lubricantes y aditivos | \$169,000.00 | \$0.00 | \$9,744.57 | \$7,428.13 | \$8,840.69 | \$5,343.55 | \$4,409.97 | \$4,753.12 | \$9,899.07 | \$9,762.67 | \$0.00 | \$0.00 | \$0.00 | \$64,168.77 |
| 261001 Combustibles y lubricantes y aditivos | \$169,000.00 | \$0.00 | \$9,744.57 | \$7,428.13 | \$8,840.69 | \$5,343.55 | \$4,409.97 | \$4,753.12 | \$9,899.07 | \$9,762.67 | \$0.00 | \$0.00 | \$0.00 | \$64,168.77 |
| 270000 Vestuario, blancos, prendas de protección | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$372.42 | \$0.00 | \$382.10 | \$95.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.12 |
| 271000 Vestuario y uniformas | \$12,000.00 | \$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 |
| 271001 Vestuario y uniformas | \$12,000.00 | \$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 |
| 272000 Prendas de seguridad y protección personal | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$372.42 | \$0.00 | \$382.10 | \$95.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.12 |
| 272001 Prendas de protección | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$372.42 | \$0.00 | \$382.10 | \$95.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.12 |
| 280000 Herramientas, refacciones y accesorios | \$41,000.00 | \$0.00 | \$23,874.31 | \$7,364.18 | \$281.91 | \$571.89 | \$818.55 | \$391.48 | \$0.00 | \$448.10 | \$0.00 | \$0.00 | \$0.00 | \$33,569.12 |
| 281000 Herramientas menores | \$30,000.00 | \$0.00 | \$21,132.83 | \$6,659.18 | \$281.91 | \$571.89 | \$689.55 | \$94.07 | \$0.00 | \$463.10 | \$0.00 | \$0.00 | \$0.00 | \$29,609.33 |
| 281001 Herramientas Menores | \$30,000.00 | \$0.00 | \$21,132.83 | \$6,659.18 | \$281.91 | \$571.89 | \$689.55 | \$94.07 | \$0.00 | \$463.10 | \$0.00 | \$0.00 | \$0.00 | \$29,609.33 |
| 286000 Refacciones | \$9,000.00 | \$0.00 | \$972.41 | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,377.41 |
| 286001 Refacciones | \$9,000.00 | \$0.00 | \$972.41 | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,377.41 |
| 288000 Relaciones y accesorios menores de mantenimiento | \$5,000.00 | \$0.00 | \$2,058.97 | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$191.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,269.38 |
| 288001 Relaciones y accesorios menores de mantenimiento | \$5,000.00 | \$0.00 | \$2,058.97 | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$191.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,269.38 |
| 289000 SERVICIOS GENERALES | \$498,900.00 | \$2,213.88 | \$49,376.11 | \$31,714.27 | \$10,035.58 | \$7,439.83 | \$20,976.62 | \$24,482.92 | \$16,781.90 | \$10,628.58 | \$800.00 | \$0.00 | \$0.00 | \$283,000.00 |



Comisión de Agua y Saneamiento del Municipio de Tlahuelliipan
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | Ene | | | | | | | | | | | | Total (Wgernd - Total) | Diferencia | |
|--|---------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|------------------------|----------------|----------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | |
| 330000 Otros servicios generales | \$34,000.00 | \$0.00 | \$3,553.00 | \$9,648.00 | \$3,647.00 | \$3,714.00 | \$3,635.00 | \$3,647.00 | \$5,673.00 | \$4,123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,255.00 | \$3,445.00 |
| 332000 Impuestos y derechos | \$9,000.00 | \$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 | \$0.00 | \$0.00 |
| 332005 Pago de otros impuestos | \$9,000.00 | \$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 | \$0.00 | \$0.00 |
| 335000 Penas, multas, accesorios y actualizaciones | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$3,594.00 |
| 335001 Penas, multas, accesorios y actualizaciones | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$3,594.00 |
| 336000 Impuesto sobre nóminas y otros que se deri | \$74,000.00 | \$0.00 | \$3,553.00 | \$9,648.00 | \$3,547.00 | \$3,714.00 | \$3,635.00 | \$3,647.00 | \$5,339.00 | \$4,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,118.00 | \$33,561.00 |
| 336001 Impuesto sobre nóminas y otros que se deri | \$74,000.00 | \$0.00 | \$3,553.00 | \$9,648.00 | \$3,547.00 | \$3,714.00 | \$3,635.00 | \$3,647.00 | \$5,339.00 | \$4,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,118.00 | \$33,561.00 |
| 500000 BIENES MUEBLES, INMUEBLES E IN | \$249,671.60 | \$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 | \$0.00 | \$249,671.60 |
| 510000 Mobiliario y equipo de administración | \$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 | \$0.00 | \$10,000.00 |
| 515000 Equipo de cómputo y de tecnología de la inf | \$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 | \$0.00 | \$10,000.00 |
| 515001 Bienes informáticos | \$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 | \$0.00 | \$10,000.00 |
| 560000 Maquinaria, otros equipos y herramientas | \$155,671.60 | \$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 | \$0.00 | \$155,671.60 |
| 565000 Equipo de comunicación y telecomunicacior | \$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 | \$0.00 | \$50,000.00 |
| 565001 Equipos y Aparatos de Comunicación y Tek | \$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 | \$0.00 | \$50,000.00 |
| 567000 Herramientas y Máquinas-Herramientas | \$55,000.00 | \$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 | \$0.00 | \$55,000.00 |
| 567001 Herramientas y Máquinas-Herramientas | \$55,000.00 | \$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 | \$0.00 | \$55,000.00 |
| 569000 Otros equipos | \$30,671.60 | \$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 | \$0.00 | \$30,671.60 |
| 569001 Otros equipos | \$30,671.60 | \$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 | \$0.00 | \$30,671.60 |
| 630000 Activos Intangibles | \$44,000.00 | \$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 | \$0.00 | \$44,000.00 |
| 630001 Software | \$44,000.00 | \$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 | \$0.00 | \$44,000.00 |
| 631000 Software | \$44,000.00 | \$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 | \$0.00 | \$44,000.00 |
| 631001 Software | \$44,000.00 | \$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 | \$0.00 | \$44,000.00 |
| 900000 DEUDA PUBLICA | \$20,000.00 | \$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 | \$0.00 | \$20,000.00 |
| 900000 Aduanas de ejericcios fiscales anteriores | \$20,000.00 | \$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 | \$0.00 | \$20,000.00 |
| 991000 ADEFAS | \$20,000.00 | \$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 | \$0.00 | \$20,000.00 |
| 991001 Aduanas de ejercicios fiscales anteriores (A) | \$20,000.00 | \$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 | \$0.00 | \$20,000.00 |
| RECURSOS PROPIOS | \$4,111,156.70 | \$2,213.88 | \$315,072.91 | \$241,393.13 | \$183,455.20 | \$180,348.17 | \$203,455.87 | \$285,287.26 | \$218,823.91 | \$193,081.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,026,921.70 | \$2,082,235.00 |
| TOTAL FINAL | \$4,111,156.70 | \$2,213.88 | \$315,072.91 | \$241,393.13 | \$183,455.20 | \$180,348.17 | \$203,455.87 | \$285,287.26 | \$218,823.91 | \$193,081.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,026,921.70 | \$2,082,235.00 |





Comisión de Agua y Saneamiento del Municipio de Tlahuelliipan

ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2020

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Urb: BENITO
Rep: rptAnalisisEgresos_FF

Fecha y hora de Impresión: 08/oct/2020 01:08 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | | | | | | | | | | | | Feb | | | | | | | | | | | | Mar | | | | | | | | | | | | Abr | | | | | | | | | | | | May | | | | | | | | | | | | Jun | | | | | | | | | | | | Jul | | | | | | | | | | | | Ago | | | | | | | | | | | | Sep | | | | | | | | | | | | Oct | | | | | | | | | | | | Nov | | | | | | | | | | | | Dic | | | | | | | | | | | | Total (Mgsns. - Total) | Diferencia (Mgsns. - Total) |
|------------------|---------------------|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|------------------------|-----------------------------|
| | | Ene | | | | | | | | | | | | Feb | | | | | | | | | | | | Mar | | | | | | | | | | | | Abr | | | | | | | | | | | | May | | | | | | | | | | | | Jun | | | | | | | | | | | | Jul | | | | | | | | | | | | Ago | | | | | | | | | | | | Sep | | | | | | | | | | | | Oct | | | | | | | | | | | | Nov | | | | | | | | | | | | Dic | | | | | | | | | | | | | |

"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 Tlahuelliipan 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"


 LIC. GIANNELI SAVA HERNÁNDEZ ROJAS
 DIRECCIÓN GENERAL
 SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS




 C. P. VALENTINA REYES ESTRADA
 COMISARIO

