



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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/jul/2022  
11:02 a.m.

Usu: BENITO  
Rep: rptAnalisisPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01REPO RECURSOS PROPIOS 2022</b>															
<b>100000 SERVICIOS PERSONALES</b>	\$2,721,695.71	\$168,131.68	\$166,980.11	\$219,930.01	\$217,270.65	\$293,124.46	\$184,316.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,893.63	\$1,561,802.08
110000 Remuneraciones al personal de carácter p	\$2,104,412.86	\$151,463.20	\$151,463.20	\$165,329.32	\$157,620.26	\$180,367.20	\$160,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,610.38	\$1,156,802.48
113000 Sueldos base al personal permanente	\$2,104,412.86	\$151,463.20	\$151,463.20	\$165,329.32	\$157,620.26	\$180,367.20	\$160,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,610.38	\$1,156,802.48
113001 Sueldos	\$2,104,412.86	\$151,463.20	\$151,463.20	\$165,329.32	\$157,620.26	\$180,367.20	\$160,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,610.38	\$1,156,802.48
120000 Remuneraciones al personal de carácter t	\$120,000.00	\$12,579.00	\$12,579.00	\$18,871.24	\$39,344.32	\$33,769.58	\$17,786.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,930.04	-\$14,930.04
122000 Sueldos base al personal eventual	\$120,000.00	\$12,579.00	\$12,579.00	\$18,871.24	\$39,344.32	\$33,769.58	\$17,786.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,930.04	-\$14,930.04
122001 Sueldo Base a Personal Eventual	\$120,000.00	\$12,579.00	\$12,579.00	\$18,871.24	\$39,344.32	\$33,769.58	\$17,786.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,930.04	-\$14,930.04
130000 Remuneraciones adicionales y especiales	\$477,582.85	\$4,039.48	\$2,937.31	\$34,779.45	\$20,306.07	\$8,987.68	\$6,162.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,263.21	\$400,319.64
131000 Prmas por años de servicios efectivos pres	\$21,693.47	\$1,234.32	\$1,755.06	\$1,913.10	\$1,807.74	\$1,807.74	\$1,807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.70	\$11,367.77
131001 Prima Quinquenal	\$21,693.47	\$1,234.32	\$1,755.06	\$1,913.10	\$1,807.74	\$1,807.74	\$1,807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.70	\$11,367.77
132000 Prmas de vacaciones, dominical y gratific	\$390,889.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.06	\$388,064.32
132001 Prima de Vacaciones y Dominical	\$36,309.02	\$0.00	\$0.00	\$0.00	\$0.00	\$256.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.82	\$36,052.20
132002 Gratificación Anual	\$354,580.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.24	\$352,012.12
133000 Horas extraordinarias	\$40,000.00	\$2,855.16	\$1,182.85	\$29,826.31	\$14,800.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,665.19	-\$8,665.19
133001 Horas extras	\$40,000.00	\$2,855.16	\$1,182.85	\$29,826.31	\$14,800.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,665.19	-\$8,665.19
134000 Compensaciones	\$25,000.00	\$0.00	\$0.00	\$3,040.04	\$3,697.46	\$4,354.88	\$4,354.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.26	\$9,552.74
134001 Compensaciones	\$25,000.00	\$0.00	\$0.00	\$3,040.04	\$3,697.46	\$4,354.88	\$4,354.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.26	\$9,552.74
150000 Otras prestaciones sociales y económicas	\$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	\$20,000.00
152000 Indemnizaciones	\$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	\$20,000.00
152001 Indemnizaciones	\$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	\$20,000.00
200000 MATERIALES Y SUMINISTROS	\$729,500.00	\$75,215.77	\$39,277.35	\$111,359.82	\$41,874.17	\$53,205.78	\$48,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,520.34	\$359,979.66
210000 Materiales de administración, emisión de	\$80,000.00	\$12,192.16	\$1,186.34	\$3,353.91	\$1,768.51	\$7,279.91	\$3,867.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,649.02	\$50,350.98
211000 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$10,740.52	\$704.27	\$1,088.36	\$1,593.51	\$2,639.37	\$3,123.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.22	\$20,110.78
211001 Material de Oficina	\$40,000.00	\$10,740.52	\$704.27	\$1,088.36	\$1,593.51	\$2,639.37	\$3,123.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.22	\$20,110.78
212000 Materiales y útiles de impresión y reproduc	\$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
212001 Materiales y Útiles de Impresión	\$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
214000 Materiales, útiles y equipos menores de tec	\$25,000.00	\$1,332.76	\$0.00	\$2,265.55	\$0.00	\$4,640.54	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.16	\$16,131.84
214001 Material para Bienes Informáticos	\$25,000.00	\$1,332.76	\$0.00	\$2,265.55	\$0.00	\$4,640.54	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.16	\$16,131.84
215000 Material impreso e información digital	\$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
215001 Material impreso e información digital	\$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
216000 Material de limpieza	\$5,000.00	\$118.88	\$482.87	\$0.00	\$175.00	\$0.00	\$115.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64	\$4,168.36
216001 Material de Limpieza	\$5,000.00	\$118.88	\$482.87	\$0.00	\$175.00	\$0.00	\$115.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64	\$4,168.36
220000 Alimentos y utensilios	\$40,000.00	\$10,305.49	\$11,599.41	\$8,759.25	\$2,231.00	\$2,021.40	\$3,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,829.70	\$1,170.30
221000 Productos alimenticios para personas	\$35,000.00	\$10,305.49	\$11,599.41	\$8,759.25	\$1,984.26	\$2,021.40	\$3,701.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,351.42	-\$1,351.42
221001 Alimentación de Personas	\$35,000.00	\$10,305.49	\$11,599.41	\$8,759.25	\$1,984.26	\$2,021.40	\$3,701.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,351.42	-\$1,351.42
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$346.74	\$0.00	\$155.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.28	\$4,521.72
223001 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$346.74	\$0.00	\$155.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.28	\$4,521.72

**SUBDIRECCION ADMINISTRATIVA**

**DIRECCION GENERAL**

**COMISARIO**



**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: BENITO  
 Reporte: Análisis de Presupuestos Egresos\_FF

Fecha y hora de Impresión: 03/jul/2022 11:02 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000 Materias primas y materiales de producción	\$30,000.00	\$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	\$30,000.00
231000 Productos alimenticios, agropecuarios y forestales	\$0,000.00	\$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
231001 Productos forestales y agrícolas	\$0,000.00	\$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
238000 Mercancías adquiridas para su comercialización	\$25,000.00	\$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	\$25,000.00
238001 Mercancías adquiridas para su comercialización	\$25,000.00	\$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	\$25,000.00
240000 Materiales y artículos de construcción y de mantenimiento	\$144,500.00	\$1,855.19	\$2,492.25	\$49,187.49	\$12,116.37	\$897.46	\$12,817.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,366.28	\$65,133.74
241000 Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$11,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,791.38	\$8,208.62
241001 Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$11,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,791.38	\$8,208.62
242000 Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$2,379.31	\$0.00	\$0.00	\$1,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$20,700.00
242001 Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$2,379.31	\$0.00	\$0.00	\$1,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$20,700.00
243000 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$2,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.31	-\$379.31
243001 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$2,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.31	-\$379.31
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$3,758.17	\$3,383.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.79	-\$4,641.79
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$3,758.17	\$3,383.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.79	-\$4,641.79
246000 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$258.62	\$115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.14	\$4,625.86
246001 Material Eléctrico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$258.62	\$115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.14	\$4,625.86
247000 Artículos metálicos para la construcción	\$45,000.00	\$1,230.19	\$938.79	\$14,879.32	\$8,112.05	\$534.52	\$10,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,949.46	\$9,050.54
247001 Artículos metálicos para la construcción	\$45,000.00	\$1,230.19	\$938.79	\$14,879.32	\$8,112.05	\$534.52	\$10,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,949.46	\$9,050.54
249000 Otros materiales y artículos de construcción	\$45,000.00	\$625.00	\$1,553.46	\$14,000.00	\$362.07	\$247.42	\$642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,430.18	\$27,569.82
249001 Otros materiales y artículos de construcción	\$45,000.00	\$625.00	\$1,553.46	\$14,000.00	\$362.07	\$247.42	\$642.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,430.18	\$27,569.82
250000 Productos químicos, farmacéuticos y de higiene	\$230,000.00	\$39,576.49	\$12,965.32	\$39,262.70	\$12,690.51	\$31,647.05	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,972.07	\$77,027.93
253000 Medicinas y productos farmacéuticos	\$10,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$267.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,809.47	-\$11,809.47
253001 Medicinas y Productos Farmacéuticos	\$10,000.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$267.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,809.47	-\$11,809.47
256000 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$1,394.77	\$2,935.32	\$22,732.70	\$12,690.51	\$4,729.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,482.60	-\$24,482.60
256001 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$1,394.77	\$2,935.32	\$22,732.70	\$12,690.51	\$4,729.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,482.60	-\$24,482.60
259000 Otros productos químicos	\$200,000.00	\$16,630.00	\$10,030.00	\$16,530.00	\$0.00	\$26,660.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,680.00	\$113,320.00
259001 Otros productos químicos	\$200,000.00	\$16,630.00	\$10,030.00	\$16,530.00	\$0.00	\$26,660.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,680.00	\$113,320.00
260000 Combustibles, lubricantes y aditivos	\$140,000.00	\$10,747.65	\$11,033.93	\$11,163.11	\$11,322.35	\$11,359.96	\$11,421.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,048.91	\$72,951.09
261000 Combustibles, lubricantes y aditivos	\$140,000.00	\$10,747.65	\$11,033.93	\$11,163.11	\$11,322.35	\$11,359.96	\$11,421.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,048.91	\$72,951.09
261001 Combustibles y Lubricantes vehiculos y eq	\$140,000.00	\$10,747.65	\$11,033.93	\$11,163.11	\$11,322.35	\$11,359.96	\$11,421.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,048.91	\$72,951.09
270000 Vestuario, blancos, prendas de protección	\$35,000.00	\$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	\$35,000.00
271000 Vestuario y uniformes	\$25,000.00	\$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	\$25,000.00
271001 Vestuario, Uniformes	\$25,000.00	\$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	\$25,000.00
272000 Prendas de seguridad y protección personal	\$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
272001 Prendas de Protección	\$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
280000 Herramientas, refacciones y accesorios menores	\$30,000.00	\$538.79	\$0.00	\$1,431.88	\$1,485.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.38	\$26,345.62
281000 Herramientas menores	\$10,000.00	\$538.79	\$0.00	\$1,431.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.67	\$8,029.33
281001 Herramientas Menores	\$10,000.00	\$538.79	\$0.00	\$1,431.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.67	\$8,029.33
286000 Refacciones y accesorios menores de equipo	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,485.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.43	\$13,514.57
286001 Refacciones	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,485.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.43	\$13,514.57

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

USU: BENITO  
 Rep: rptAnaliticoPresu.escEgresos\_FF

Fecha y 08/jul/2022  
 hora de Impresión 11:02 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	\$5,000.00	\$0.00	\$0.00	\$193.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.28	\$4,801.72
298001 Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$193.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.28	\$4,801.72
<b>300000 SERVICIOS GENERALES</b>	<b>\$549,000.00</b>	<b>\$36,516.43</b>	<b>\$13,136.09</b>	<b>\$33,075.83</b>	<b>\$42,354.51</b>	<b>\$49,818.63</b>	<b>\$57,137.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,033.94</b>	<b>\$316,966.06</b>
<b>310000 Servicios básicos</b>	<b>\$13,000.00</b>	<b>\$538.00</b>	<b>\$687.94</b>	<b>\$687.94</b>	<b>\$687.94</b>	<b>\$687.94</b>	<b>\$587.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977.70</b>	<b>\$9,022.30</b>
312000 Gas	\$1,000.00	\$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	\$1,000.00
312001 Gas	\$1,000.00	\$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	\$1,000.00
314000 Telefonía tradicional	\$12,000.00	\$538.00	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.70	\$8,022.30
314001 Servicio Telefónico Tradicional	\$12,000.00	\$538.00	\$687.94	\$687.94	\$687.94	\$687.94	\$687.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.70	\$8,022.30
<b>320000 Servicios de arrendamiento</b>	<b>\$35,000.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,950.00</b>	<b>\$11,050.00</b>
326000 Arrendamiento de maquinaria, otros equipo	\$30,000.00	\$2,300.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$6,700.00
326001 Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$2,300.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$6,700.00
329000 Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$4,350.00
329001 Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$4,350.00
<b>330000 Servicios profesionales, científicos, técnicos</b>	<b>\$85,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$4,050.00</b>	<b>\$400.00</b>	<b>\$2,756.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,606.72</b>	<b>\$62,393.28</b>
333000 Servicios de consultoría administrativa, prof	\$45,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$32,000.00
333001 Servicios de informática	\$45,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$32,000.00
334000 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$8,923.28
334001 Capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.72	\$8,923.28
336000 Servicios de apoyo administrativo, fotocopi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$22,920.00
336001 Servicios de apoyo administrativo, fotocopi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$22,920.00
339000 Servicios profesionales, científicos y técnico	\$5,000.00	\$0.00	\$0.00	\$2,400.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$1,450.00
339003 Prestación de Servicios Profesionales	\$5,000.00	\$0.00	\$0.00	\$2,400.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$1,450.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.00</b>	<b>\$54.00</b>	<b>\$1,867.19</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.19</b>	<b>\$10,988.81</b>
347000 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.19	\$8,186.81
347001 Fletes y Maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.19	\$8,186.81
349000 Servicios financieros, bancarios y comercial	\$3,000.00	\$0.00	\$0.00	\$72.00	\$54.00	\$54.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$2,807.00
349001 Servicios financieros, bancarios y comercial	\$3,000.00	\$0.00	\$0.00	\$72.00	\$54.00	\$54.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$2,807.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$209,000.00</b>	<b>\$2,300.00</b>	<b>\$3,646.55</b>	<b>\$0.00</b>	<b>\$7,195.00</b>	<b>\$16,703.63</b>	<b>\$39,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,880.47</b>	<b>\$111,119.53</b>
351000 Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.55	\$21,653.45
351001 Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.55	\$21,653.45
353000 Instalación, reparación y mantenimiento de	\$5,000.00	\$2,300.00	\$700.00	\$0.00	\$1,595.00	\$0.00	\$917.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.24	-\$112.24
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$2,300.00	\$700.00	\$0.00	\$1,595.00	\$0.00	\$917.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.24	-\$112.24
355000 Reparación y mantenimiento de equipo de	\$25,000.00	\$0.00	\$2,300.00	\$0.00	\$250.00	\$2,495.63	\$3,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.63	\$18,936.37
355001 Mantenimiento de Vehículos	\$25,000.00	\$0.00	\$2,300.00	\$0.00	\$250.00	\$2,495.63	\$3,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.63	\$18,936.37
357000 Instalación, reparación y mantenimiento de	\$140,000.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$34,208.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,058.00	\$72,942.00
357001 Mantenimiento de Maquinaria y Equipo	\$15,000.00	\$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	\$15,000.00
357002 Mantenimiento e Instalación de Equipos y F	\$125,000.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$34,208.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,058.00	\$57,942.00
<b>360000 Servicios de comunicación social y publi</b>	<b>\$70,000.00</b>	<b>\$1,749.74</b>	<b>\$1,976.55</b>	<b>\$4,637.17</b>	<b>\$1,828.00</b>	<b>\$1,745.24</b>	<b>\$1,844.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,781.11</b>	<b>\$56,218.89</b>
361000 Difusión por radio, televisión y otros me	\$20,000.00	\$0.00	\$0.00	\$2,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$17,103.00
361001 Difusión de programas y actividades guber	\$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**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Usu: BENITO  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 08/jul/2022  
 hora de Impresión 11:02 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361002 Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$0.00	\$2,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$7,103.00
362000 Difusión por radio, televisión y otros medios	\$30,000.00	\$1,749.74	\$1,976.55	\$1,750.17	\$1,828.00	\$1,745.24	\$1,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.11	\$19,105.89
362001 Difusión por radio, televisión y otros medios	\$30,000.00	\$1,749.74	\$1,976.55	\$1,750.17	\$1,828.00	\$1,745.24	\$1,844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.11	\$19,105.89
366000 Servicio de creación y difusión de contenido	\$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	\$20,000.00
366001 Servicio de creación y difusión de contenido	\$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	\$20,000.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$30,000.00</b>	<b>\$2,857.69</b>	<b>\$1,781.05</b>	<b>\$2,086.24</b>	<b>\$3,340.57</b>	<b>\$1,896.58</b>	<b>\$1,362.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,324.22</b>	<b>\$16,675.78</b>
372000 Pasajes terrestres	\$15,000.00	\$1,227.52	\$1,115.52	\$819.00	\$1,133.67	\$900.90	\$698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.91	\$9,165.09
372001 Pasajes terrestres	\$15,000.00	\$1,227.52	\$1,115.52	\$819.00	\$1,133.67	\$900.90	\$698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.91	\$9,165.09
375000 Viáticos en el país	\$15,000.00	\$1,630.17	\$685.53	\$1,267.24	\$2,206.90	\$995.68	\$683.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.31	\$7,570.69
375001 Viáticos en el país	\$15,000.00	\$1,630.17	\$685.53	\$1,267.24	\$2,206.90	\$995.68	\$683.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.31	\$7,570.69
<b>380000 Servicios oficiales</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,533.53</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,133.53</b>	<b>\$10,866.47</b>
382000 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$17,533.53	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.53	\$10,866.47
382002 Eventos Culturales	\$30,000.00	\$0.00	\$0.00	\$17,533.53	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,133.53	\$10,866.47
<b>390000 Otros servicios generales</b>	<b>\$73,000.00</b>	<b>\$13,771.00</b>	<b>\$5,044.00</b>	<b>\$5,039.00</b>	<b>\$6,599.00</b>	<b>\$6,518.00</b>	<b>\$7,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,374.00</b>	<b>\$28,626.00</b>
392000 Impuestos y derechos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$1,661.00
392005 Pago de otros impuestos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$1,661.00
398000 Impuesto sobre nóminas y otros que se den	\$70,000.00	\$13,771.00	\$5,044.00	\$5,039.00	\$6,599.00	\$6,518.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,035.00	\$26,965.00
398001 Impuesto sobre nóminas y otros que se den	\$70,000.00	\$13,771.00	\$5,044.00	\$5,039.00	\$6,599.00	\$6,518.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,035.00	\$26,965.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$166,664.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,750.00</b>	<b>\$2,327.59</b>	<b>\$4,808.76</b>	<b>\$24,494.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,380.81</b>	<b>\$3,284.01</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
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 inf	\$70,000.00	\$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	\$70,000.00
515001 Bienes informáticos	\$70,000.00	\$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	\$70,000.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$46,664.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,750.00</b>	<b>\$2,327.59</b>	<b>\$4,808.76</b>	<b>\$24,494.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,380.81</b>	<b>-\$116,715.99</b>
562000 Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$7,170.36
562001 Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,494.46	\$7,170.36
566000 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$17,550.00	\$2,327.59	\$4,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,686.35	-\$104,686.35
566001 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$17,550.00	\$2,327.59	\$4,808.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,686.35	-\$104,686.35
567000 Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	-\$19,200.00
567001 Herramientas y Máquinas-Herramientas	\$15,000.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	-\$19,200.00
<b>590000 Activos Intangibles</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
591000 Software	\$45,000.00	\$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	\$45,000.00
591001 Software	\$45,000.00	\$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	\$45,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
630000 Proyectos productivos y acciones de fom	\$100,000.00	\$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	\$100,000.00
631000 Estudios, formación y evaluación de proy	\$100,000.00	\$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	\$100,000.00
631001 Estudios, formación y evaluación de proy	\$100,000.00	\$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	\$100,000.00
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$49,854.00</b>	<b>\$4,154.50</b>	<b>\$215,536.50</b>	<b>\$4,154.50</b>	<b>\$4,154.50</b>	<b>\$4,154.50</b>	<b>\$4,154.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,279.00</b>	<b>-\$186,425.00</b>
850000 Convenios	\$49,854.00	\$4,154.50	\$215,536.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,279.00	-\$186,425.00

**SUBDIRECCION ADMINISTRATIVA**

**DIRECCION GENERAL**

**COMISARIO**



**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Usu: BENITO  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/jul./2022 | 11:02 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
853000 Otros Convenios	\$49,854.00	\$4,154.50	\$215,506.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,279.00	-\$185,425.00
853001 Otros Convenios (Convenio de Colaboración)	\$49,854.00	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$4,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,927.00	-\$24,927.00
853002 Otros Convenios (Aportación al programa P)	\$0.00	\$0.00	\$211,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,352.00	-\$211,352.00
<b>RECURSOS PROPIOS 2022</b>	<b>\$4,316,714.53</b>	<b>\$284,018.38</b>	<b>\$434,900.55</b>	<b>\$420,317.01</b>	<b>\$397,781.42</b>	<b>\$395,112.13</b>	<b>\$318,893.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,161,022.72</b>	<b>-\$2,155,691.81</b>

<b>Total Final</b>	<b>\$4,316,714.53</b>	<b>\$284,018.38</b>	<b>\$434,900.55</b>	<b>\$420,317.01</b>	<b>\$397,781.42</b>	<b>\$395,112.13</b>	<b>\$318,893.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,161,022.72</b>	<b>-\$2,155,691.81</b>
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"BAJO PROTESTA DE DECIR LA VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y /O LOS RESULTADOS DE LA COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELILPAN, HIDALGO (CASMTH) AFIRMANDO SER LEGALMENTE RESPONSABLE DE LA AUTENTICIDAD DE LAS MISMAS Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS"



ING. ADRIAN RODRIGUEZ HERNANDEZ LOPEZ

DIRECTOR GENERAL

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

SUBDIRECCION ADMINISTRATIVA

C. P. VALENTINA REYES ESTRADA

COMISARIO

