



Comisión de Agua Potable. Alcantarillado v Saneamiento de Hueiutla de Reyes Hidalgo

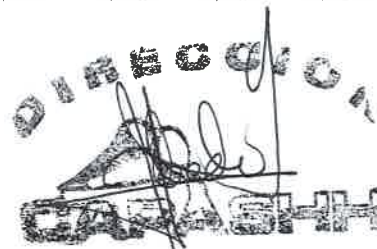
Estado de Hidalgo

Analítico mensual de egresos devengados por fuente de financiamiento al 30/sep./2019

Usr: supervisor

Fecha y 09:35 a. m. U/I o
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$5,842,602.91	\$408,294.14	\$414,100.38	\$413,079.42	\$428,522.92	\$415,505.27	\$408,991.34	\$416,965.46	\$424,243.41	\$419,628.29	\$0.00	\$0.00	\$0.00	\$3,749,328.61	\$2,093,274.30
110000 Remuneraciones al personal de	\$4,948,825.37	\$397,220.65	\$403,301.54	\$400,609.42	\$415,303.64	\$404,706.45	\$398,026.37	\$401,068.41	\$397,785.69	\$407,604.94	\$0.00	\$0.00	\$0.00	\$3,625,627.11	\$1,323,198.26
113000 Sueldos base al personal permanente	\$4,948,825.37	\$397,220.65	\$403,301.54	\$400,609.42	\$415,303.64	\$404,706.45	\$398,026.37	\$401,068.41	\$397,785.69	\$407,604.94	\$0.00	\$0.00	\$0.00	\$3,625,627.11	\$1,323,198.26
113001 Sueldos	\$4,948,825.37	\$397,220.65	\$403,301.54	\$400,609.42	\$415,303.64	\$404,706.45	\$398,026.37	\$401,068.41	\$397,785.69	\$407,604.94	\$0.00	\$0.00	\$0.00	\$3,625,627.11	\$1,323,198.26
130000 Remuneraciones adicionales y	\$709,143.59	\$274.67	\$0.00	\$1,671.18	\$2,420.46	\$0.00	\$166.15	\$5,098.23	\$15,658.90	\$1,222.53	\$0.00	\$0.00	\$0.00	\$26,512.12	\$682,631.47
132000 Primas de vacaciones, dominical y	\$709,143.59	\$274.67	\$0.00	\$1,671.18	\$2,420.46	\$0.00	\$166.15	\$5,098.23	\$15,658.90	\$1,222.53	\$0.00	\$0.00	\$0.00	\$26,512.12	\$682,631.47
132002 Gratificación Anual	\$709,143.59	\$274.67	\$0.00	\$1,671.18	\$2,420.46	\$0.00	\$166.15	\$5,098.23	\$15,658.90	\$1,222.53	\$0.00	\$0.00	\$0.00	\$26,512.12	\$682,631.47
150000 Otras prestaciones sociales y	\$148,528.10	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$0.00	\$0.00	\$0.00	\$97,189.38	\$51,338.72
153000 Prestaciones y haberes de retiro	\$148,528.10	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$0.00	\$0.00	\$0.00	\$97,189.38	\$51,338.72
153001 Fondo para Pensiones	\$148,528.10	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$10,798.82	\$0.00	\$0.00	\$0.00	\$97,189.38	\$51,338.72
160000 Previsiones	\$36,105.85	\$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	\$36,105.85
161000 Previsiones de carácter laboral,	\$36,105.85	\$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	\$36,105.85
161001 Provisiones sobre remuneraciones	\$36,105.85	\$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	\$36,105.85
200000 MATERIALES Y SUMINISTROS	\$1,780,789.12	\$58,465.07	\$87,730.15	\$74,199.46	\$130,000.85	\$78,442.72	\$110,847.12	\$172,512.07	\$178,030.95	\$80,987.85	\$0.00	\$0.00	\$0.00	\$972,016.24	\$808,772.88
210000 Materiales de administración, emisión	\$136,575.00	\$14,354.14	\$6,483.62	\$5,755.52	\$3,648.29	\$5,281.88	\$3,310.89	\$7,707.88	\$6,912.79	\$4,439.17	\$0.00	\$0.00	\$0.00	\$57,891.98	\$78,683.02
211000 Materiales, útiles y equipos menores de	\$57,738.00	\$5,107.56	\$1,309.47	\$5,162.93	\$1,755.01	\$2,023.90	\$2,042.26	\$3,860.20	\$1,914.51	\$845.87	\$0.00	\$0.00	\$0.00	\$24,021.71	\$33,716.29
211001 Material de Oficina	\$57,738.00	\$5,107.56	\$1,309.47	\$5,162.93	\$1,755.01	\$2,023.90	\$2,042.26	\$3,860.20	\$1,914.51	\$845.87	\$0.00	\$0.00	\$0.00	\$24,021.71	\$33,716.29
214000 Materiales, útiles y equipos menores de	\$44,110.00	\$609.48	\$4,258.60	\$431.04	\$1,579.15	\$1,146.66	\$1,148.11	\$793.11	\$2,229.43	\$3,284.36	\$0.00	\$0.00	\$0.00	\$15,479.94	\$28,630.06
214001 Material para Bienes Informáticos	\$44,110.00	\$609.48	\$4,258.60	\$431.04	\$1,579.15	\$1,146.66	\$1,148.11	\$793.11	\$2,229.43	\$3,284.36	\$0.00	\$0.00	\$0.00	\$15,479.94	\$28,630.06
215000 Material impreso e información digital	\$26,380.00	\$8,544.00	\$783.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$2,955.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	\$9,730.00
215001 Suscripciones a Publicaciones y	\$26,380.00	\$8,544.00	\$783.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$2,955.00	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	\$9,730.00
216000 Material de limpieza	\$5,267.00	\$93.10	\$132.55	\$161.55	\$312.13	\$286.12	\$120.52	\$99.57	\$225.85	\$308.94	\$0.00	\$0.00	\$0.00	\$1,740.33	\$3,526.67
216001 Material de Limpieza	\$5,267.00	\$93.10	\$132.55	\$161.55	\$312.13	\$286.12	\$120.52	\$99.57	\$225.85	\$308.94	\$0.00	\$0.00	\$0.00	\$1,740.33	\$3,526.67
217000 Materiales y útiles de enseñanza	\$1,520.00	\$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	\$1,520.00
217001 Material Didáctico	\$1,520.00	\$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	\$1,520.00
218000 Materiales para el registro e	\$1,560.00	\$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	\$1,560.00
218001 Placas de circulación vehicular	\$1,560.00	\$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	\$1,560.00
220000 Alimentos y utensilios	\$5,182.00	\$0.00	\$128.00	\$138.93	\$562.42	\$0.00	\$640.00	\$188.54	\$383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.61	\$3,140.39
221000 Productos alimenticios para personas	\$5,182.00	\$0.00	\$128.00	\$138.93	\$562.42	\$0.00	\$640.00	\$188.54	\$383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.61	\$3,140.39
221001 Alimentación de Personas	\$5,182.00	\$0.00	\$128.00	\$138.93	\$562.42	\$0.00	\$640.00	\$188.54	\$383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.61	\$3,140.39
230000 Materias primas y materiales de	\$1,410.00	\$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	\$1,410.00
237000 Productos de cuero, piel, plástico y hule	\$1,410.00	\$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	\$1,410.00
237001 Productos de cuero, piel, plástico y hule	\$1,410.00	\$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	\$1,410.00
240000 Materiales y artículos de	\$482,185.60	\$15,181.11	\$14,818.01	\$16,291.91	\$25,216.15	\$18,431.47	\$59,710.11	\$34,852.59	\$33,219.25	\$35,250.36	\$0.00	\$0.00	\$0.00	\$252,970.96	\$229,214.64
241000 Productos minerales no metálicos	\$41,382.41	\$0.00	\$2,068.96	\$0.00	\$2,172.41	\$2,172.41	\$1,810.40	\$4,310.34	\$3,586.20	\$7,864.13	\$0.00	\$0.00	\$0.00	\$23,984.85	\$17,397.56
241001 Productos minerales no metálicos	\$41,382.41	\$0.00	\$2,068.96	\$0.00	\$2,172.41	\$2,172.41	\$1,810.40	\$4,310.34	\$3,586.20	\$7,864.13	\$0.00	\$0.00	\$0.00	\$23,984.85	\$17,397.56
242000 Cemento y productos de concreto	\$70,703.19	\$2,844.82	\$1,338.70	\$1,695.25	\$2,869.82	\$4,559.47	\$4,687.06	\$7,375.00	\$4,994.83	\$3,328.51	\$0.00	\$0.00	\$0.00	\$34,193.55	\$36,506.45





Comisión de Agua Potable. Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Analítico mensual de egresos devengados por fuente de financiamiento al 30/sep./2019

Usr: supervisor

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	\$70,700.00	\$2,844.82	\$1,838.79	\$1,695.25	\$2,869.82	\$4,559.47	\$4,687.06	\$7,375.00	\$4,994.83	\$3,328.51	\$0.00	\$0.00	\$0.00	\$34,193.55	\$36,506.45
243000	Cal, yeso y productos de yeso	\$2,340.00	\$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	\$2,340.00
243001	Cal, yeso y productos de yeso	\$2,340.00	\$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	\$2,340.00
244000	Madera y productos de madera	\$5,949.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$358.00	\$166.00	\$733.00	\$0.00	\$0.00	\$0.00	\$2,607.00	\$3,342.00
244001	Madera y productos de madera	\$5,949.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$358.00	\$166.00	\$733.00	\$0.00	\$0.00	\$0.00	\$2,607.00	\$3,342.00
246000	Material eléctrico y electrónico	\$52,658.55	\$1,221.56	\$976.73	\$2,611.21	\$836.20	\$1,456.02	\$3,758.61	\$8,809.14	\$77.59	\$3,103.45	\$0.00	\$0.00	\$0.00	\$22,850.51	\$29,808.04
246001	Material Eléctrico	\$52,658.55	\$1,221.56	\$976.73	\$2,611.21	\$836.20	\$1,456.02	\$3,758.61	\$8,809.14	\$77.59	\$3,103.45	\$0.00	\$0.00	\$0.00	\$22,850.51	\$29,808.04
247000	Artículos metálicos para la construcción	\$301,473.64	\$10,915.73	\$9,892.15	\$11,913.90	\$16,477.74	\$9,371.31	\$49,346.29	\$14,000.11	\$24,003.60	\$20,103.37	\$0.00	\$0.00	\$0.00	\$166,024.20	\$135,449.44
247001	Artículos metálicos para la construcción	\$301,473.64	\$10,915.73	\$9,892.15	\$11,913.90	\$16,477.74	\$9,371.31	\$49,346.29	\$14,000.11	\$24,003.60	\$20,103.37	\$0.00	\$0.00	\$0.00	\$166,024.20	\$135,449.44
249000	Otros materiales y artículos de	\$7,682.00	\$199.00	\$41.38	\$71.55	\$1,509.98	\$872.26	\$107.75	\$0.00	\$391.03	\$117.90	\$0.00	\$0.00	\$0.00	\$3,310.85	\$4,371.15
249001	Otros materiales y artículos de	\$7,682.00	\$199.00	\$41.38	\$71.55	\$1,509.98	\$872.26	\$107.75	\$0.00	\$391.03	\$117.90	\$0.00	\$0.00	\$0.00	\$3,310.85	\$4,371.15
250000	Productos químicos, farmacéuticos y	\$606,870.09	\$9,639.70	\$30,237.44	\$20,211.05	\$73,249.49	\$11,176.78	\$11,546.11	\$99,040.20	\$105,147.31	\$15,352.90	\$0.00	\$0.00	\$0.00	\$375,600.96	\$231,269.13
251000	Productos químicos básicos	\$1,921.00	\$68.97	\$28.45	\$590.35	\$125.87	\$28.45	\$28.45	\$85.35	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.79	\$908.21
251001	Sustancias Químicas	\$1,921.00	\$68.97	\$28.45	\$590.35	\$125.87	\$28.45	\$28.45	\$85.35	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.79	\$908.21
252000	Fertilizantes, pesticidas y otros	\$1,250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$84,000.00	\$3,659.79	\$5,230.69	\$2,010.27	\$1,387.88	\$631.04	\$3,512.96	\$2,474.14	\$1,814.65	\$1,293.17	\$0.00	\$0.00	\$0.00	\$22,014.59	\$61,985.41
253001	Medicinas y Productos Farmacéuticos	\$84,000.00	\$3,659.79	\$5,230.69	\$2,010.27	\$1,387.88	\$631.04	\$3,512.96	\$2,474.14	\$1,814.65	\$1,293.17	\$0.00	\$0.00	\$0.00	\$22,014.59	\$61,985.41
256000	Fibras sintéticas, hules, plásticos y	\$365,114.09	\$5,910.94	\$24,728.30	\$17,610.43	\$7,843.24	\$10,517.27	\$8,004.70	\$96,480.71	\$103,275.76	\$14,059.73	\$0.00	\$0.00	\$0.00	\$288,431.08	\$76,683.01
256001	Fibras sintéticas, hules, plásticos y	\$365,114.09	\$5,910.94	\$24,728.30	\$17,610.43	\$7,843.24	\$10,517.27	\$8,004.70	\$96,480.71	\$103,275.76	\$14,059.73	\$0.00	\$0.00	\$0.00	\$288,431.08	\$76,683.01
259000	Otros productos químicos	\$154,585.00	\$0.00	\$0.00	\$0.00	\$63,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,892.50	\$90,692.50
259001	Otros productos químicos	\$154,585.00	\$0.00	\$0.00	\$0.00	\$63,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,892.50	\$90,692.50
260000	Combustibles, lubricantes y aditivos	\$388,831.00	\$17,965.60	\$21,237.60	\$19,317.36	\$21,134.74	\$23,574.69	\$23,321.81	\$23,823.20	\$26,853.17	\$24,661.72	\$0.00	\$0.00	\$0.00	\$201,889.89	\$186,941.11
261000	Combustibles, lubricantes y aditivos	\$388,831.00	\$17,965.60	\$21,237.60	\$19,317.36	\$21,134.74	\$23,574.69	\$23,321.81	\$23,823.20	\$26,853.17	\$24,661.72	\$0.00	\$0.00	\$0.00	\$201,889.89	\$186,941.11
261001	Combustibles y Lubricantes vehiculos y	\$388,831.00	\$17,965.60	\$21,237.60	\$19,317.36	\$21,134.74	\$23,574.69	\$23,321.81	\$23,823.20	\$26,853.17	\$24,661.72	\$0.00	\$0.00	\$0.00	\$201,889.89	\$186,941.11
270000	Vestuario, blancos, prendas de	\$42,037.00	\$308.48	\$11,261.03	\$4,209.53	\$1,166.69	\$893.10	\$879.83	\$474.13	\$355.17	\$101.72	\$0.00	\$0.00	\$0.00	\$19,650.68	\$22,386.32
271000	Vestuario y uniformes	\$18,975.00	\$0.00	\$9,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.00	\$9,020.00
271001	Vestuario, Uniformes	\$18,975.00	\$0.00	\$9,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.00	\$9,020.00
272000	Prendas de seguridad y protección	\$18,984.00	\$309.48	\$1,306.03	\$1,669.82	\$179.23	\$893.10	\$879.83	\$474.13	\$355.17	\$101.72	\$0.00	\$0.00	\$0.00	\$6,168.51	\$12,815.49
272001	Prendas de Protección	\$18,984.00	\$309.48	\$1,306.03	\$1,669.82	\$179.23	\$893.10	\$879.83	\$474.13	\$355.17	\$101.72	\$0.00	\$0.00	\$0.00	\$6,168.51	\$12,815.49
274000	Productos textiles	\$4,078.00	\$0.00	\$0.00	\$2,539.71	\$987.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.17	\$550.83
274001	Productos textiles	\$4,078.00	\$0.00	\$0.00	\$2,539.71	\$987.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.17	\$550.83
290000	Herramientas, refacciones y	\$117,698.43	\$1,015.04	\$3,564.45	\$8,275.16	\$5,025.07	\$20,085.02	\$11,238.37	\$8,425.53	\$5,159.54	\$1,181.98	\$0.00	\$0.00	\$0.00	\$61,970.16	\$55,728.27
291000	Herramientas menores	\$28,035.50	\$581.90	\$1,961.21	\$2,556.02	\$1,429.32	\$1,757.75	\$4,126.78	\$1,215.51	\$947.41	\$192.24	\$0.00	\$0.00	\$0.00	\$14,768.14	\$13,267.36
291001	Herramientas Menores	\$28,035.50	\$581.90	\$1,961.21	\$2,556.02	\$1,429.32	\$1,757.75	\$4,126.78	\$1,215.51	\$947.41	\$192.24	\$0.00	\$0.00	\$0.00	\$14,768.14	\$13,267.36
292000	Refacciones y accesorios menores de	\$3,107.00	\$231.04	\$802.38	\$70.00	\$0.00	\$422.41	\$197.41	\$0.00	\$106.89	\$171.98	\$0.00	\$0.00	\$0.00	\$2,002.11	\$1,104.89
292001	Refacciones y accesorios menores de	\$3,107.00	\$231.04	\$802.38	\$70.00	\$0.00	\$422.41	\$197.41	\$0.00	\$106.89	\$171.98	\$0.00	\$0.00	\$0.00	\$2,002.11	\$1,104.89
293000	Refacciones y accesorios menores de	\$10,400.00	\$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	\$10,400.00
293001	Refacciones y accesorios menores de	\$10,400.00	\$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	\$10,400.00
294000	Refacciones y accesorios menores de	\$11,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$10,724.45

U.B. DIRECC
CAPASHH
ADMINISTRATIVA

DIRECCION
CAPASHH

COMISARIO DE LA JUNTA
CAPASHH
DE GOBIERNO



Comisión de Aqua Potable. Alcantarillado v Saneamiento de Hueiutla de Reyes Hidalgo Estado de Hidalgo

Analítico mensual de egresos devengados por fuente de financiamiento al 30/sep./2019

Fecha y 07/oct./2019

Usr: supervisor

hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la Refacciones y accesorios menores de	\$11,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	\$10,724.45
296000	Refacciones y accesorios menores de	\$40,900.94	\$134.00	\$732.76	\$5,649.14	\$1,120.68	\$6,488.27	\$2,099.14	\$4,050.02	\$1,984.55	\$623.79	\$0.00	\$0.00	\$0.00	\$22,882.35	\$18,018.59
296001	Refacciones y accesorios menores de	\$40,900.94	\$134.00	\$732.76	\$5,649.14	\$1,120.68	\$6,488.27	\$2,099.14	\$4,050.02	\$1,984.55	\$623.79	\$0.00	\$0.00	\$0.00	\$22,882.35	\$18,018.59
298000	Refacciones y accesorios menores de	\$12,650.00	\$68.10	\$68.10	\$0.00	\$2,475.07	\$597.30	\$4,815.04	\$1,160.00	\$1,724.14	\$193.97	\$0.00	\$0.00	\$0.00	\$11,101.72	\$1,548.28
298001	Refacciones y accesorios menores de	\$12,650.00	\$68.10	\$68.10	\$0.00	\$2,475.07	\$597.30	\$4,815.04	\$1,160.00	\$1,724.14	\$193.97	\$0.00	\$0.00	\$0.00	\$11,101.72	\$1,548.28
299000	Refacciones y accesorios menores	\$11,483.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.29	\$664.70
299001	Refacciones y accesorios menores	\$11,483.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.29	\$664.70
300000	SERVICIOS GENERALES	\$8,500,411.53	\$589,523.16	\$621,983.61	\$568,647.77	\$662,525.65	\$533,543.76	\$600,401.97	\$616,149.76	\$581,381.21	\$854,886.28	\$0.00	\$0.00	\$0.00	\$5,729,023.15	\$2,771,388.38
310000	Servicios básicos	\$7,050,314.00	\$564,706.89	\$561,503.44	\$497,069.16	\$506,284.36	\$501,038.01	\$537,542.81	\$494,102.01	\$517,627.63	\$468,904.36	\$0.00	\$0.00	\$0.00	\$4,848,778.67	\$2,401,535.33
311000	Energía eléctrica	\$7,027,320.00	\$563,156.03	\$560,211.20	\$495,776.92	\$505,036.17	\$499,745.77	\$536,078.16	\$492,464.94	\$516,335.39	\$467,612.12	\$0.00	\$0.00	\$0.00	\$4,636,416.70	\$2,390,903.30
311001	Servicio de Energía Eléctrica	\$7,027,320.00	\$563,156.03	\$560,211.20	\$495,776.92	\$505,036.17	\$499,745.77	\$536,078.16	\$492,464.94	\$516,335.39	\$467,612.12	\$0.00	\$0.00	\$0.00	\$4,636,416.70	\$2,390,903.30
314000	Telefonía tradicional	\$15,840.00	\$1,292.24	\$1,292.24	\$1,292.24	\$1,248.19	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$0.00	\$11,586.11	\$4,253.89
314001	Servicio Telefónico Tradicional	\$15,840.00	\$1,292.24	\$1,292.24	\$1,292.24	\$1,248.19	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$0.00	\$11,586.11	\$4,253.89
315000	Telefonía celular	\$1,560.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$784.14
315001	Servicio de Telefonía Celular	\$1,560.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$784.14
317000	Servicios de acceso de Internet, redes y	\$5,594.00	\$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	\$5,594.00
317001	Servicios de Conducción de Señales	\$5,594.00	\$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	\$5,594.00
320000	Servicios de arrendamiento	\$364,232.04	\$16,211.28	\$10,011.28	\$27,541.28	\$34,911.28	\$15,411.28	\$52,711.28	\$96,061.28	\$10,011.28	\$40,761.95	\$0.00	\$0.00	\$0.00	\$303,632.19	\$60,599.85
322000	Arrendamiento de edificios	\$122,538.04	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,611.95	\$0.00	\$0.00	\$0.00	\$90,702.19	\$31,835.85
322001	Arrendamiento de edificios	\$122,538.04	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,011.28	\$10,611.95	\$0.00	\$0.00	\$0.00	\$90,702.19	\$31,835.85
326000	Arrendamiento de maquinaria, otros	\$220,750.00	\$6,200.00	\$0.00	\$12,600.00	\$22,500.00	\$5,400.00	\$42,700.00	\$86,050.00	\$0.00	\$30,150.00	\$0.00	\$0.00	\$0.00	\$205,600.00	\$15,150.00
326001	Arrendamiento de Maquinaria y Equipo	\$220,750.00	\$6,200.00	\$0.00	\$12,600.00	\$22,500.00	\$5,400.00	\$42,700.00	\$86,050.00	\$0.00	\$30,150.00	\$0.00	\$0.00	\$0.00	\$205,600.00	\$15,150.00
327000	Arrendamiento de activos intangibles	\$17,950.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$13,020.00
327001	Arrendamiento de activos intangibles	\$17,950.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$13,020.00
329000	Otros arrendamientos	\$2,994.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$594.00
329001	Otros arrendamientos	\$2,994.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$594.00
330000	Servicios profesionales, científicos,	\$480,752.20	\$700.00	\$38,500.00	\$5,570.00	\$3,500.00	\$2,900.00	\$1,672.41	\$5,036.20	\$6,700.00	\$350,399.59	\$0.00	\$0.00	\$0.00	\$414,978.20	\$65,774.00
331000	Servicios legales, de contabilidad,	\$39,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$4,000.00
331002	Servicios de contabilidad, auditoría y	\$39,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$4,000.00
333000	Servicios de consultoría administrativa,	\$370,268.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$334,072.00	\$0.00	\$0.00	\$0.00	\$336,692.00	\$33,576.00
333001	Servicios de informática	\$370,268.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$334,072.00	\$0.00	\$0.00	\$0.00	\$336,692.00	\$33,576.00
334000	Servicios de capacitación	\$6,280.00	\$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	\$6,280.00
334001	Capacitación	\$6,280.00	\$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	\$6,280.00
336000	Servicios de apoyo administrativo,	\$28,918.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$21,918.00
336001	Servicios de apoyo administrativo,	\$28,918.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$21,918.00
339000	Servicios profesionales, científicos y	\$36,286.20	\$700.00	\$0.00	\$0.00	\$3,500.00	\$2,900.00	\$1,672.41	\$5,036.20	\$6,150.00	\$16,327.59	\$0.00	\$0.00	\$0.00	\$36,286.20	\$0.00
339003	Prestación de Servicios Profesionales	\$36,286.20	\$700.00	\$0.00	\$0.00	\$3,500.00	\$2,900.00	\$1,672.41	\$5,036.20	\$6,150.00	\$16,327.59	\$0.00	\$0.00	\$0.00	\$36,286.20	\$0.00
340000	Servicios financieros, bancarios y	\$17,038.49	\$0.00	\$172.41	\$3,340.78	\$1,251.66	\$0.00	\$1,200.00	\$2,090.27	\$500.00	\$2,040.36	\$0.00	\$0.00	\$0.00	\$10,595.48	\$6,443.01
347000	Fletes y maniobras	\$17,038.49	\$0.00	\$172.41	\$3,340.78	\$1,251.66	\$0.00	\$1,200.00	\$2,090.27	\$500.00	\$2,040.36	\$0.00	\$0.00	\$0.00	\$10,595.48	\$6,443.01
347001	Fletes y Maniobras	\$17,038.49	\$0.00	\$172.41	\$3,340.78	\$1,251.66	\$0.00	\$1,200.00	\$2,090.27	\$500.00	\$2,040.36	\$0.00	\$0.00	\$0.00	\$10,595.48	\$6,443.01





Usr: supervisor

Comisión de Agua Potable. Alcantarillado v Saneamiento de Hueiutla de Reyes Hidalgo Estado de Hidalgo

Analítico mensual de egresos devengados por fuente de financiamiento al 30/sep./2019

Fecha y 09:35 a m U/I/O
ct /2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de Instalación, reparación, mantenimiento v conservación	\$470,766.46	\$4,741.38	\$4,310.34	\$31,248.00	\$114,055.24	\$7,038.13	\$290.00	\$16,500.00	\$40,352.00	\$88,327.00	\$0.00	\$0.00	\$0.00	\$306,862.09	\$163,904.37
351000	Conservación y mantenimiento menor	\$29,688.96	\$4,741.38	\$4,310.34	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.96	\$5,120.00
351001	Conservación y mantenimiento menor	\$29,688.96	\$4,741.38	\$4,310.34	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.96	\$5,120.00
352000	Instalación, reparación y mantenimiento	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,500.00
352001	Mantenimiento de Mobiliario y Equipo	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,500.00
353000	Instalación, reparación y mantenimiento	\$12,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$8,120.00
353001	Mantenimiento de bienes informáticos	\$12,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$8,120.00
355000	Reparación y mantenimiento de equipo	\$36,114.78	\$0.00	\$0.00	\$0.00	\$100.00	\$2,338.13	\$290.00	\$16,500.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$19,738.13	\$16,376.65
355001	Mantenimiento de Vehículos	\$36,114.78	\$0.00	\$0.00	\$0.00	\$100.00	\$2,338.13	\$290.00	\$16,500.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$19,738.13	\$16,376.65
357000	Instalación, reparación y mantenimiento	\$390,642.72	\$0.00	\$0.00	\$31,248.00	\$98,438.00	\$0.00	\$0.00	\$0.00	\$40,352.00	\$87,817.00	\$0.00	\$0.00	\$0.00	\$257,855.00	\$132,787.72
357002	Mantenimiento e Instalación de	\$390,642.72	\$0.00	\$0.00	\$31,248.00	\$98,438.00	\$0.00	\$0.00	\$0.00	\$40,352.00	\$87,817.00	\$0.00	\$0.00	\$0.00	\$257,855.00	\$132,787.72
360000	Servicios de comunicación social y	\$2,000.00	\$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	\$2,000.00
369000	Otros servicios de información	\$2,000.00	\$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	\$2,000.00
369001	Otros servicios de información	\$2,000.00	\$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	\$2,000.00
370000	Servicios de traslado y viáticos	\$80,674.00	\$3,163.61	\$1,464.14	\$3,878.55	\$2,523.11	\$1,580.00	\$6,985.47	\$2,360.00	\$6,190.30	\$4,453.00	\$0.00	\$0.00	\$0.00	\$32,598.18	\$48,075.82
372000	Pasajes terrestres	\$51,954.00	\$2,559.30	\$740.00	\$3,296.64	\$1,274.82	\$1,580.00	\$4,123.76	\$2,360.00	\$4,143.94	\$3,045.50	\$0.00	\$0.00	\$0.00	\$23,123.96	\$28,830.04
372001	Pasajes terrestres	\$51,954.00	\$2,559.30	\$740.00	\$3,296.64	\$1,274.82	\$1,580.00	\$4,123.76	\$2,360.00	\$4,143.94	\$3,045.50	\$0.00	\$0.00	\$0.00	\$23,123.96	\$28,830.04
375000	Viáticos en el país	\$28,720.00	\$604.31	\$724.14	\$581.91	\$1,248.29	\$0.00	\$2,861.71	\$0.00	\$2,046.36	\$1,407.50	\$0.00	\$0.00	\$0.00	\$9,474.22	\$19,245.78
375001	Viáticos en el país	\$28,720.00	\$604.31	\$724.14	\$581.91	\$1,248.29	\$0.00	\$2,861.71	\$0.00	\$2,046.36	\$1,407.50	\$0.00	\$0.00	\$0.00	\$9,474.22	\$19,245.78
380000	Servicios oficiales	\$19,880.00	\$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	\$19,880.00
382000	Gastos de orden social y cultural	\$19,880.00	\$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	\$19,880.00
382001	Gastos de orden social	\$19,880.00	\$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	\$19,880.00
390000	Otros servicios generales	\$14,754.34	\$0.00	\$6,002.00	\$0.00	\$0.00	\$5,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,578.34	\$3,176.00
392000	Impuestos y derechos	\$9,178.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.00	\$3,176.00
392005	Pago de otros impuestos	\$9,178.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.00	\$3,176.00
396000	Otros gastos por responsabilidades	\$5,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.34	\$0.00
396001	Otros gastos por responsabilidades	\$5,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.34	\$0.00
400000	TRANSFERENCIAS,	\$108,336.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$0.00	\$0.00	\$0.00	\$81,252.00	\$27,084.00
410000	Transferencias internas y	\$108,336.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$0.00	\$0.00	\$0.00	\$81,252.00	\$27,084.00
415000	Transferencias internas otorgadas a	\$108,336.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$0.00	\$0.00	\$0.00	\$81,252.00	\$27,084.00
415001	Transferencias internas otorgadas a	\$108,336.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$9,028.00	\$0.00	\$0.00	\$0.00	\$81,252.00	\$27,084.00
500000	BIENES MUEBLES, INMUEBLES	\$346,489.16	\$0.00	\$5,860.34	\$1,944.09	\$42,301.58	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$90,906.01	\$255,583.15
510000	Mobiliario y equipo de administración	\$72,800.00	\$0.00	\$5,860.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$46,660.34	\$26,139.66
515000	Equipo de cómputo y de tecnología de	\$72,800.00	\$0.00	\$5,860.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$46,660.34	\$26,139.66
515001	Bienes informáticos	\$72,800.00	\$0.00	\$5,860.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$46,660.34	\$26,139.66
540000	Vehículos y equipo de transporte	\$8,170.00	\$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	\$8,170.00
549000	Otros equipos de transporte	\$8,170.00	\$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	\$8,170.00
549001	Otros equipos de transporte	\$8,170.00	\$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	\$8,170.00
560000	Maquinaria, otros equipos y	\$265,519.16	\$0.00	\$0.00	\$1,944.09	\$42,301.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,245.67	\$221,273.49
562000	Maquinaria y equipo industrial	\$28,256.00	\$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	\$28,256.00

UB - DIRECC
CAPASHH
ADMINISTRATIVA

DIRECCION
CAPASHH

CONSEJO DE LA JUNTA
CAPASHH
DE GOBIERNO



Comisión de Agua Potable. Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo Estado de Hidalgo

Analítico mensual de egresos devengados por fuente de financiamiento al 30/sep./2019

07/oct./2019

Usu: supervisor

hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
562001	Maquinaria y equipo industrial	\$28,256.00	\$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	\$28,256.00
563000	Maquinaria y equipo de construcción	\$34,840.84	\$0.00	\$0.00	\$0.00	\$24,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.10	\$10,703.74
563001	Equipo de Construcción	\$34,840.84	\$0.00	\$0.00	\$0.00	\$24,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.10	\$10,703.74
568000	Equipos de generación eléctrica,	\$200,477.32	\$0.00	\$0.00	\$0.00	\$18,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,164.48	\$182,312.84
568001	Equipos de generación eléctrica,	\$200,477.32	\$0.00	\$0.00	\$0.00	\$18,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,164.48	\$182,312.84
569000	Otros equipos	\$1,945.00	\$0.00	\$0.00	\$1,944.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.09	\$0.91
569001	Otros equipos	\$1,945.00	\$0.00	\$0.00	\$1,944.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.09	\$0.91
RECURSOS PROPIOS		\$16,578,628.72	\$1,065,310.37	\$1,138,682.46	\$1,066,898.74	\$1,272,379.00	\$1,037,519.75	\$1,129,068.43	\$1,214,655.29	\$1,192,683.57	\$1,505,328.40	\$0.00	\$0.00	\$0.00	\$10,622,526.01	\$5,956,102.71

Total Final	\$16,578,628.72	\$1,065,310.37	\$1,138,682.46	\$1,066,898.74	\$1,272,379.00	\$1,037,519.75	\$1,129,068.43	\$1,214,655.29	\$1,192,683.57	\$1,505,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622,526.01	\$5,956,102.71
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ING. YONATAN DE LA LANTA
COMISARIO DE LA JUNTA
DE GOBIERNO

CP. TERESA DE JESÚS MUÑOZ HERNÁNDEZ
SUBDIRECTOR ADMINISTRATIVO

"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 los resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"