



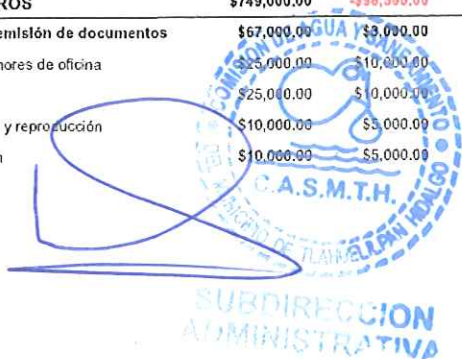
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Usr: BENITO
Rep: rpt:EstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2021
12:59 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01REPO RECURSOS PROPIOS 2021											
100000 SERVICIOS PERSONALES	\$2,494,295.22	-\$35,863.68	\$2,458,431.54	\$2,103,940.74	\$354,490.80	\$1,549,664.59	\$554,276.15	\$938,766.95	\$1,549,664.59	\$1,549,664.59	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,931,466.43	\$0.00	\$1,931,466.43	\$1,931,466.43	\$0.00	\$1,377,190.28	\$554,276.15	\$554,276.15	\$1,377,190.28	\$1,377,190.28	\$0.00
113000 Sueldos base al personal permanente	\$1,931,466.43	\$0.00	\$1,931,466.43	\$1,931,466.43	\$0.00	\$1,377,190.28	\$554,276.15	\$554,276.15	\$1,377,190.28	\$1,377,190.28	\$0.00
113001 Sueldos	\$1,931,466.43	\$0.00	\$1,931,466.43	\$1,931,466.43	\$0.00	\$1,377,190.28	\$554,276.15	\$554,276.15	\$1,377,190.28	\$1,377,190.28	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$100,000.00	-\$28,170.86	\$71,829.14	\$60,352.46	\$11,476.68	\$60,352.46	\$0.00	\$11,476.68	\$60,352.46	\$60,352.46	\$0.00
122000 Sueldos base al personal eventual	\$100,000.00	-\$28,170.86	\$71,829.14	\$60,352.46	\$11,476.68	\$60,352.46	\$0.00	\$11,476.68	\$60,352.46	\$60,352.46	\$0.00
122001 Sueldo Base a Personal Eventual	\$100,000.00	-\$28,170.86	\$71,829.14	\$60,352.46	\$11,476.68	\$60,352.46	\$0.00	\$11,476.68	\$60,352.46	\$60,352.46	\$0.00
130000 Remuneraciones adicionales y especiales	\$392,828.79	-\$10,000.00	\$382,828.79	\$39,814.67	\$343,014.12	\$39,814.67	\$0.00	\$343,014.12	\$39,814.67	\$39,814.67	\$0.00
131000 Primas por años de servicios efectivos prestados	\$14,465.85	\$0.00	\$14,465.85	\$6,326.16	\$8,139.69	\$6,326.16	\$0.00	\$8,139.69	\$6,326.16	\$6,326.16	\$0.00
131001 Prima Quinquenal	\$14,465.85	\$0.00	\$14,465.85	\$6,326.16	\$8,139.69	\$6,326.16	\$0.00	\$8,139.69	\$6,326.16	\$6,326.16	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$349,442.94	\$0.00	\$349,442.94	\$21,918.50	\$327,524.44	\$21,918.50	\$0.00	\$327,524.44	\$21,918.50	\$21,918.50	\$0.00
132001 Prima de Vacaciones y Dominical	\$31,767.54	\$0.00	\$31,767.54	\$13,129.80	\$18,637.74	\$13,129.80	\$0.00	\$18,637.74	\$13,129.80	\$13,129.80	\$0.00
132002 Gratificación Anual	\$317,675.40	\$0.00	\$317,675.40	\$8,788.70	\$308,886.70	\$8,788.70	\$0.00	\$308,886.70	\$8,788.70	\$8,788.70	\$0.00
133000 Horas extraordinarias	\$3,000.00	\$10,000.00	\$13,000.00	\$10,490.01	\$2,509.99	\$10,490.01	\$0.00	\$2,509.99	\$10,490.01	\$10,490.01	\$0.00
133001 Horas extras	\$3,000.00	\$10,000.00	\$13,000.00	\$10,490.01	\$2,509.99	\$10,490.01	\$0.00	\$2,509.99	\$10,490.01	\$10,490.01	\$0.00
134000 Compensaciones	\$25,920.00	-\$20,000.00	\$5,920.00	\$1,080.00	\$4,840.00	\$1,080.00	\$0.00	\$4,840.00	\$1,080.00	\$1,080.00	\$0.00
134001 Compensaciones	\$25,920.00	-\$20,000.00	\$5,920.00	\$1,080.00	\$4,840.00	\$1,080.00	\$0.00	\$4,840.00	\$1,080.00	\$1,080.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$22,307.18	\$72,307.18	\$72,307.18	\$0.00	\$72,307.18	\$0.00	\$0.00	\$72,307.18	\$72,307.18	\$0.00
152000 Indemnizaciones	\$50,000.00	\$22,307.18	\$72,307.18	\$72,307.18	\$0.00	\$72,307.18	\$0.00	\$0.00	\$72,307.18	\$72,307.18	\$0.00
152001 Indemnizaciones	\$50,000.00	\$22,307.18	\$72,307.18	\$72,307.18	\$0.00	\$72,307.18	\$0.00	\$0.00	\$72,307.18	\$72,307.18	\$0.00
160000 Provisiones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$749,000.00	-\$98,500.00	\$650,500.00	\$500,462.05	\$150,037.95	\$500,462.05	\$0.00	\$150,037.95	\$500,462.05	\$500,462.05	\$0.00
210000 Materiales de administración, emisión de documentos	\$67,000.00	\$0.00	\$67,000.00	\$53,076.83	\$16,923.17	\$53,076.83	\$0.00	\$16,923.17	\$53,076.83	\$53,076.83	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$10,000.00	\$35,000.00	\$28,764.28	\$6,235.72	\$28,764.28	\$0.00	\$6,235.72	\$28,764.28	\$28,764.28	\$0.00
211001 Material de Oficina	\$25,000.00	\$10,000.00	\$35,000.00	\$28,764.28	\$6,235.72	\$28,764.28	\$0.00	\$6,235.72	\$28,764.28	\$28,764.28	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$8,976.65	\$6,023.35	\$8,976.65	\$0.00	\$6,023.35	\$8,976.65	\$8,976.65	\$0.00
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$10,000.00	\$8,976.65	\$6,023.35	\$8,976.65	\$0.00	\$6,023.35	\$8,976.65	\$8,976.65	\$0.00





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 07/oct./2021

hora de Impresión 12:59 p. m.

Usu: BENITO

Rep: rpt:EstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$10,000.00	\$15,000.00	\$13,239.21	\$1,760.79	\$13,239.21	\$0.00	\$1,760.79	\$13,239.21	\$13,239.21	\$0.00
214001	Material para Bienes Informáticos	\$5,000.00	\$10,000.00	\$15,000.00	\$13,239.21	\$1,760.79	\$13,239.21	\$0.00	\$1,760.79	\$13,239.21	\$13,239.21	\$0.00
215000	Material Impreso e Información digital	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,096.69	\$2,903.31	\$2,096.69	\$0.00	\$2,903.31	\$2,096.69	\$2,096.69	\$0.00
216001	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,096.69	\$2,903.31	\$2,096.69	\$0.00	\$2,903.31	\$2,096.69	\$2,096.69	\$0.00
220000	Alimentos y utensilios	\$23,500.00	\$11,500.00	\$35,000.00	\$23,664.47	\$11,335.53	\$23,664.47	\$0.00	\$11,335.53	\$23,664.47	\$23,664.47	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$15,000.00	\$35,000.00	\$23,664.47	\$11,335.53	\$23,664.47	\$0.00	\$11,335.53	\$23,664.47	\$23,664.47	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$15,000.00	\$35,000.00	\$23,664.47	\$11,335.53	\$23,664.47	\$0.00	\$11,335.53	\$23,664.47	\$23,664.47	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$25,000.00	-\$21,000.00	\$4,000.00	\$8,644.95	-\$4,644.95	\$8,644.95	\$0.00	-\$4,644.95	\$8,644.95	\$8,644.95	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$4,000.00	\$4,000.00	\$8,644.95	-\$4,644.95	\$8,644.95	\$0.00	-\$4,644.95	\$8,644.95	\$8,644.95	\$0.00
231001	Productos forestales, agrícolas	\$0.00	\$4,000.00	\$4,000.00	\$8,644.95	-\$4,644.95	\$8,644.95	\$0.00	-\$4,644.95	\$8,644.95	\$8,644.95	\$0.00
238000	Mercancías adquiridas para su comercialización	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$96,500.00	\$8,000.00	\$104,500.00	\$91,497.75	\$13,002.25	\$91,497.75	\$0.00	\$13,002.25	\$91,497.75	\$91,497.75	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$15,000.00	\$15,000.00	\$10,337.55	\$4,662.45	\$10,337.55	\$0.00	\$4,662.45	\$10,337.55	\$10,337.55	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$15,000.00	\$15,000.00	\$10,337.55	\$4,662.45	\$10,337.55	\$0.00	\$4,662.45	\$10,337.55	\$10,337.55	\$0.00
242000	Cemento y productos de concreto	\$35,000.00	-\$25,000.00	\$10,000.00	\$10,562.21	-\$562.21	\$10,562.21	\$0.00	-\$562.21	\$10,562.21	\$10,562.21	\$0.00
242001	Cemento y productos de concreto	\$35,000.00	-\$25,000.00	\$10,000.00	\$10,562.21	-\$562.21	\$10,562.21	\$0.00	-\$562.21	\$10,562.21	\$10,562.21	\$0.00
243000	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$323.30	\$1,676.70	\$323.30	\$0.00	\$1,676.70	\$323.30	\$323.30	\$0.00
243001	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$323.30	\$1,676.70	\$323.30	\$0.00	\$1,676.70	\$323.30	\$323.30	\$0.00
244000	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$551.72	\$1,948.28	\$551.72	\$0.00	\$1,948.28	\$551.72	\$551.72	\$0.00
244001	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$551.72	\$1,948.28	\$551.72	\$0.00	\$1,948.28	\$551.72	\$551.72	\$0.00
246000	Material eléctrico y electrónico	\$20,000.00	-\$17,000.00	\$3,000.00	\$999.14	\$2,000.86	\$999.14	\$0.00	\$2,000.86	\$999.14	\$999.14	\$0.00
246001	Material Eléctrico	\$20,000.00	-\$17,000.00	\$3,000.00	\$999.14	\$2,000.86	\$999.14	\$0.00	\$2,000.86	\$999.14	\$999.14	\$0.00
247000	Artículos metálicos para la construcción	\$7,000.00	-\$2,588.30	\$4,411.70	\$34,588.30	-\$2,588.30	\$34,588.30	\$0.00	-\$2,588.30	\$34,588.30	\$34,588.30	\$0.00
247001	Artículos metálicos para la construcción	\$7,000.00	-\$2,588.30	\$4,411.70	\$34,588.30	-\$2,588.30	\$34,588.30	\$0.00	-\$2,588.30	\$34,588.30	\$34,588.30	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$10,000.00	\$40,000.00	\$34,135.53	\$5,864.47	\$34,135.53	\$0.00	\$5,864.47	\$34,135.53	\$34,135.53	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$10,000.00	\$40,000.00	\$34,135.53	\$5,864.47	\$34,135.53	\$0.00	\$5,864.47	\$34,135.53	\$34,135.53	\$0.00

**SUBDIRECCIÓN
ADMINISTRATIVA**

DIRECCIÓN GENERAL

COMISARIO



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Usu: BENITO
Rep: rpt:EstadoPresupuestoEgresos_FF

Fecha y 07/oct./2021
hora de Impresión 12:59 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
250000 Productos químicos, farmacéuticos y de laboratorio	\$315,000.00	-\$100,000.00	\$215,000.00	\$162,187.58	\$52,812.42	\$162,187.58	\$0.00	\$52,812.42	\$162,187.58	\$162,187.58	\$0.00
253000 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,080.66	\$9,919.34	\$5,080.66	\$0.00	\$9,919.34	\$5,080.66	\$5,080.66	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,080.66	\$9,919.34	\$5,080.66	\$0.00	\$9,919.34	\$5,080.66	\$5,080.66	\$0.00
258000 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$6,552.88	\$13,447.12	\$6,552.88	\$0.00	\$13,447.12	\$6,552.88	\$6,552.88	\$0.00
258001 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$6,552.88	\$13,447.12	\$6,552.88	\$0.00	\$13,447.12	\$6,552.88	\$6,552.88	\$0.00
259000 Otros productos químicos	\$280,000.00	-\$100,000.00	\$180,000.00	\$150,554.04	\$29,445.96	\$150,554.04	\$0.00	\$29,445.96	\$150,554.04	\$150,554.04	\$0.00
259001 Otros productos químicos	\$280,000.00	-\$100,000.00	\$180,000.00	\$150,554.04	\$29,445.96	\$150,554.04	\$0.00	\$29,445.96	\$150,554.04	\$150,554.04	\$0.00
260000 Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$113,798.78	\$18,201.22	\$113,798.78	\$0.00	\$18,201.22	\$113,798.78	\$113,798.78	\$0.00
261000 Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$113,798.78	\$18,201.22	\$113,798.78	\$0.00	\$18,201.22	\$113,798.78	\$113,798.78	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$132,000.00	\$0.00	\$132,000.00	\$113,798.78	\$18,201.22	\$113,798.78	\$0.00	\$18,201.22	\$113,798.78	\$113,798.78	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$35,000.00	\$0.00	\$35,000.00	\$13,616.03	\$21,383.97	\$13,616.03	\$0.00	\$21,383.97	\$13,616.03	\$13,616.03	\$0.00
271000 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$6,636.00	\$13,364.00	\$6,636.00	\$0.00	\$13,364.00	\$6,636.00	\$6,636.00	\$0.00
271001 Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$6,636.00	\$13,364.00	\$6,636.00	\$0.00	\$13,364.00	\$6,636.00	\$6,636.00	\$0.00
272000 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$6,980.03	\$8,019.97	\$6,980.03	\$0.00	\$8,019.97	\$6,980.03	\$6,980.03	\$0.00
272001 Prendas de Protección	\$15,000.00	\$0.00	\$15,000.00	\$6,980.03	\$8,019.97	\$6,980.03	\$0.00	\$8,019.97	\$6,980.03	\$6,980.03	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$55,000.00	\$0.00	\$55,000.00	\$33,975.66	\$21,024.34	\$33,975.66	\$0.00	\$21,024.34	\$33,975.66	\$33,975.66	\$0.00
291000 Herramientas menores	\$30,000.00	\$5,000.00	\$35,000.00	\$28,704.61	\$6,295.39	\$28,704.61	\$0.00	\$6,295.39	\$28,704.61	\$28,704.61	\$0.00
291001 Herramientas Menores	\$30,000.00	\$5,000.00	\$35,000.00	\$28,704.61	\$6,295.39	\$28,704.61	\$0.00	\$6,295.39	\$28,704.61	\$28,704.61	\$0.00
292000 Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,719.33	\$7,280.67	\$2,719.33	\$0.00	\$7,280.67	\$2,719.33	\$2,719.33	\$0.00
292001 Refacciones	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,719.33	\$7,280.67	\$2,719.33	\$0.00	\$7,280.67	\$2,719.33	\$2,719.33	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$2,551.72	\$7,448.28	\$2,551.72	\$0.00	\$7,448.28	\$2,551.72	\$2,551.72	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$2,551.72	\$7,448.28	\$2,551.72	\$0.00	\$7,448.28	\$2,551.72	\$2,551.72	\$0.00
300000 SERVICIOS GENERALES	\$537,000.00	-\$63,421.70	\$473,578.30	\$326,389.42	\$147,188.88	\$326,389.42	\$0.00	\$147,188.88	\$326,389.42	\$326,389.42	\$0.00
310000 Servicios básicos	\$21,000.00	-\$5,000.00	\$16,000.00	\$8,833.79	\$7,166.21	\$8,833.79	\$0.00	\$7,166.21	\$8,833.79	\$8,833.79	\$0.00
312000 Gas	\$1,000.00	\$0.00	\$1,000.00	\$235.68	\$764.32	\$235.68	\$0.00	\$764.32	\$235.68	\$235.68	\$0.00
312001 Gas	\$1,000.00	\$0.00	\$1,000.00	\$235.68	\$764.32	\$235.68	\$0.00	\$764.32	\$235.68	\$235.68	\$0.00
314000 Telefonía tradicional	\$20,000.00	-\$5,000.00	\$15,000.00	\$8,598.11	\$6,401.89	\$8,598.11	\$0.00	\$6,401.89	\$8,598.11	\$8,598.11	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	-\$5,000.00	\$15,000.00	\$8,598.11	\$6,401.89	\$8,598.11	\$0.00	\$6,401.89	\$8,598.11	\$8,598.11	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$31,800.00	\$3,200.00	\$31,800.00	\$0.00	\$3,200.00	\$31,800.00	\$31,800.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	\$0.00	\$35,000.00	\$31,800.00	\$3,200.00	\$31,800.00	\$0.00	\$3,200.00	\$31,800.00	\$31,800.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$35,000.00	\$0.00	\$35,000.00	\$31,800.00	\$3,200.00	\$31,800.00	\$0.00	\$3,200.00	\$31,800.00	\$31,800.00	\$0.00

**SUBDIRECCION
ADMINISTRATIVA**

DIRECCION GENERAL

COMISARIO



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2021
12:59 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros s	\$71,000.00	-\$21,000.00	\$50,000.00	\$40,294.32	\$9,705.68	\$40,294.32	\$0.00	\$9,705.68	\$40,294.32	\$40,294.32	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relador	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$5,000.00	\$45,000.00	\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	\$10,000.00	\$35,000.00	\$35,000.00	\$0.00
333001	Servicios de informática	\$40,000.00	\$5,000.00	\$45,000.00	\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	\$10,000.00	\$35,000.00	\$35,000.00	\$0.00
334000	Servicios de capacitación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$4,728.28	\$271.72	\$4,728.28	\$0.00	\$271.72	\$4,728.28	\$4,728.28	\$0.00
338001	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$4,728.28	\$271.72	\$4,728.28	\$0.00	\$271.72	\$4,728.28	\$4,728.28	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$566.04	-\$566.04	\$566.04	\$0.00	-\$566.04	\$566.04	\$566.04	\$0.00
339003	Prestación de Servicios Profesionales	\$10,000.00	-\$10,000.00	\$0.00	\$566.04	-\$566.04	\$566.04	\$0.00	-\$566.04	\$566.04	\$566.04	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	-\$25,000.00	\$10,000.00	\$3,875.00	\$6,125.00	\$3,875.00	\$0.00	\$6,125.00	\$3,875.00	\$3,875.00	\$0.00
347000	Fletes y manobras	\$25,000.00	-\$20,000.00	\$5,000.00	\$3,875.00	\$1,125.00	\$3,875.00	\$0.00	\$1,125.00	\$3,875.00	\$3,875.00	\$0.00
347001	Fletes y Manobras	\$25,000.00	-\$20,000.00	\$5,000.00	\$3,875.00	\$1,125.00	\$3,875.00	\$0.00	\$1,125.00	\$3,875.00	\$3,875.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$220,000.00	-\$23,000.00	\$197,000.00	\$142,163.55	\$54,836.45	\$142,163.55	\$0.00	\$54,836.45	\$142,163.55	\$142,163.55	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$13,000.00	\$7,000.00	\$3,126.72	\$3,873.28	\$3,126.72	\$0.00	\$3,873.28	\$3,126.72	\$3,126.72	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$13,000.00	\$7,000.00	\$3,126.72	\$3,873.28	\$3,126.72	\$0.00	\$3,873.28	\$3,126.72	\$3,126.72	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,060.71	\$1,939.29	\$3,060.71	\$0.00	\$1,939.29	\$3,060.71	\$3,060.71	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,060.71	\$1,939.29	\$3,060.71	\$0.00	\$1,939.29	\$3,060.71	\$3,060.71	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$5,000.00	\$20,000.00	\$14,764.58	\$5,235.42	\$14,764.58	\$0.00	\$5,235.42	\$14,764.58	\$14,764.58	\$0.00
355001	Mantenimiento de Vehículos	\$25,000.00	-\$5,000.00	\$20,000.00	\$14,764.58	\$5,235.42	\$14,764.58	\$0.00	\$5,235.42	\$14,764.58	\$14,764.58	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	\$0.00	\$165,000.00	\$121,211.54	\$43,788.46	\$121,211.54	\$0.00	\$43,788.46	\$121,211.54	\$121,211.54	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,526.72	\$21,473.28	\$8,526.72	\$0.00	\$21,473.28	\$8,526.72	\$8,526.72	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$130,000.00	\$5,000.00	\$135,000.00	\$112,684.82	\$22,315.18	\$112,684.82	\$0.00	\$22,315.18	\$112,684.82	\$112,684.82	\$0.00
360000	Servicios de comunicación social y publicidad	\$44,000.00	\$9,578.30	\$53,578.30	\$30,829.60	\$22,748.70	\$30,829.60	\$0.00	\$22,748.70	\$30,829.60	\$30,829.60	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$5,689.00	\$14,311.00	\$5,689.00	\$0.00	\$14,311.00	\$5,689.00	\$5,689.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$2,689.00	\$7,311.00	\$2,689.00	\$0.00	\$7,311.00	\$2,689.00	\$2,689.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,578.30	\$15,578.30	\$13,890.60	\$1,687.70	\$13,890.60	\$0.00	\$1,687.70	\$13,890.60	\$13,890.60	\$0.00

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Usr: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2021
12.59 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,578.30	\$15,578.30	\$13,890.60	\$1,687.70	\$13,890.60	\$0.00	\$1,687.70	\$13,890.60	\$13,890.60	\$0.00
363000	Servicios de creatividad, preproducción y producción de f	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de f	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368000	Servicio de creación y difusión de contenido exclusivamer	\$18,000.00	\$0.00	\$18,000.00	\$11,250.00	\$6,750.00	\$11,250.00	\$0.00	\$6,750.00	\$11,250.00	\$11,250.00	\$0.00
368001	Servicio de creación y difusión de contenido exclusivamer	\$18,000.00	\$0.00	\$18,000.00	\$11,250.00	\$6,750.00	\$11,250.00	\$0.00	\$6,750.00	\$11,250.00	\$11,250.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	-\$5,000.00	\$20,000.00	\$14,626.27	\$5,373.73	\$14,626.27	\$0.00	\$5,373.73	\$14,626.27	\$14,626.27	\$0.00
372000	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$10,293.54	-\$293.54	\$10,293.54	\$0.00	-\$293.54	\$10,293.54	\$10,293.54	\$0.00
372001	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$10,293.54	-\$293.54	\$10,293.54	\$0.00	-\$293.54	\$10,293.54	\$10,293.54	\$0.00
375000	Máticos en el país	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,332.73	\$5,667.27	\$4,332.73	\$0.00	\$5,667.27	\$4,332.73	\$4,332.73	\$0.00
375001	Máticos en el país	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,332.73	\$5,667.27	\$4,332.73	\$0.00	\$5,667.27	\$4,332.73	\$4,332.73	\$0.00
380000	Servicios oficiales	\$0.00	\$10,000.00	\$10,000.00	\$4,151.89	\$5,848.11	\$4,151.89	\$0.00	\$5,848.11	\$4,151.89	\$4,151.89	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$4,151.89	\$5,848.11	\$4,151.89	\$0.00	\$5,848.11	\$4,151.89	\$4,151.89	\$0.00
382002	Eventos Culturales	\$0.00	\$10,000.00	\$10,000.00	\$4,151.89	\$5,848.11	\$4,151.89	\$0.00	\$5,848.11	\$4,151.89	\$4,151.89	\$0.00
390000	Otros servicios generales	\$86,000.00	-\$4,000.00	\$82,000.00	\$49,815.00	\$32,185.00	\$49,815.00	\$0.00	\$32,185.00	\$49,815.00	\$49,815.00	\$0.00
392000	Impuestos y derechos	\$6,000.00	-\$4,000.00	\$2,000.00	\$1,278.00	\$722.00	\$1,278.00	\$0.00	\$722.00	\$1,278.00	\$1,278.00	\$0.00
392005	Pago de otros impuestos	\$6,000.00	-\$4,000.00	\$2,000.00	\$1,278.00	\$722.00	\$1,278.00	\$0.00	\$722.00	\$1,278.00	\$1,278.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$80,000.00	\$0.00	\$80,000.00	\$48,537.00	\$31,463.00	\$48,537.00	\$0.00	\$31,463.00	\$48,537.00	\$48,537.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$80,000.00	\$0.00	\$80,000.00	\$48,537.00	\$31,463.00	\$48,537.00	\$0.00	\$31,463.00	\$48,537.00	\$48,537.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$320,861.48	-\$68,861.48	\$252,000.00	\$204,335.52	\$47,664.48	\$204,335.52	\$0.00	\$47,664.48	\$204,335.52	\$204,335.52	\$0.00
510000	Mobiliario y equipo de administración	\$60,000.00	-\$17,000.00	\$43,000.00	\$40,335.52	\$2,664.48	\$40,335.52	\$0.00	\$2,664.48	\$40,335.52	\$40,335.52	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$17,000.00	\$43,000.00	\$40,335.52	\$2,664.48	\$40,335.52	\$0.00	\$2,664.48	\$40,335.52	\$40,335.52	\$0.00
515001	Bienes informáticos	\$60,000.00	-\$17,000.00	\$43,000.00	\$40,335.52	\$2,664.48	\$40,335.52	\$0.00	\$2,664.48	\$40,335.52	\$40,335.52	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$220,861.48	-\$56,861.48	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00
562000	Maquinaria y equipo industrial	\$220,861.48	-\$56,861.48	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00
562001	Maquinaria y equipo industrial	\$220,861.48	-\$56,861.48	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00
590000	Activos Intangibles	\$40,000.00	\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$40,000.00	\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$40,000.00	\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$276,646.86	\$276,646.86	\$264,277.86	\$12,369.00	\$264,277.86	\$0.00	\$12,369.00	\$264,277.86	\$264,277.86	\$0.00
850000	Convenios	\$0.00	\$276,646.86	\$276,646.86	\$264,277.86	\$12,369.00	\$264,277.86	\$0.00	\$12,369.00	\$264,277.86	\$264,277.86	\$0.00
851000	Convenios de reasignación	\$0.00	\$276,646.86	\$276,646.86	\$264,277.86	\$12,369.00	\$264,277.86	\$0.00	\$12,369.00	\$264,277.86	\$264,277.86	\$0.00

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Usu: BENITO
Rep: rpt:EstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2021
12:59 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
851001 Convenios de reasignación	\$0.00	\$227,170.86	\$227,170.86	\$227,170.86	\$0.00	\$227,170.86	\$0.00	\$0.00	\$227,170.86	\$227,170.86	\$0.00
853000 Otros Convenios	\$0.00	\$49,476.00	\$49,476.00	\$37,107.00	\$12,369.00	\$37,107.00	\$0.00	\$12,369.00	\$37,107.00	\$37,107.00	\$0.00
853001 Otros Convenios	\$0.00	\$49,476.00	\$49,476.00	\$37,107.00	\$12,369.00	\$37,107.00	\$0.00	\$12,369.00	\$37,107.00	\$37,107.00	\$0.00
900000 DEUDA PUBLICA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS 2021	\$4,111,156.70	\$0.00	\$4,111,156.70	\$3,399,405.59	\$711,751.11	\$2,845,129.44	\$554,276.15	\$1,266,027.26	\$2,845,129.44	\$2,845,129.44	\$0.00
Total Final	\$4,111,156.70	\$0.00	\$4,111,156.70	\$3,399,405.59	\$711,751.11	\$2,845,129.44	\$554,276.15	\$1,266,027.26	\$2,845,129.44	\$2,845,129.44	\$0.00

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

ING. ADRIAN RADAMES HERNANDEZ LOPEZ
DIRECTOR GENERAL

L. G. BENITO HERNANDEZ CERON
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

C. P. VALENTINA REYES ESTRADA
COMISARIO

