



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/abr./2022 | 10:58 a. m.

Usu: BENITO
Rep: rptEstadoPresupuest.Egresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01REPO RECURSOS PROPIOS 2022											
100000 SERVICIOS PERSONALES	\$2,721,695.71	\$0.00	\$2,721,695.71	\$2,189,948.94	\$531,746.77	\$555,091.80	\$1,634,857.14	\$2,166,603.91	\$555,091.80	\$555,091.80	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$469,255.72	\$1,634,857.14	\$1,634,857.14	\$469,255.72	\$469,255.72	\$0.00
113000 Sueldos base al personal permanente	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$469,255.72	\$1,634,857.14	\$1,634,857.14	\$469,255.72	\$469,255.72	\$0.00
113001 Sueldos	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$469,255.72	\$1,634,857.14	\$1,634,857.14	\$469,255.72	\$469,255.72	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$44,029.24	\$75,970.76	\$44,029.24	\$0.00	\$75,970.76	\$44,029.24	\$44,029.24	\$0.00
122000 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$44,029.24	\$75,970.76	\$44,029.24	\$0.00	\$75,970.76	\$44,029.24	\$44,029.24	\$0.00
122001 Sueldo Base a Personal Eventual	\$120,000.00	\$0.00	\$120,000.00	\$44,029.24	\$75,970.76	\$44,029.24	\$0.00	\$75,970.76	\$44,029.24	\$44,029.24	\$0.00
130000 Remuneraciones adicionales y especiales	\$477,582.85	\$0.00	\$477,582.85	\$41,806.84	\$435,776.01	\$41,806.84	\$0.00	\$435,776.01	\$41,806.84	\$41,806.84	\$0.00
131000 Primas por años de servicios efectivos prestados	\$21,693.47	\$0.00	\$21,693.47	\$4,902.48	\$16,790.99	\$4,902.48	\$0.00	\$16,790.99	\$4,902.48	\$4,902.48	\$0.00
131001 Prima Quinquenal	\$21,693.47	\$0.00	\$21,693.47	\$4,902.48	\$16,790.99	\$4,902.48	\$0.00	\$16,790.99	\$4,902.48	\$4,902.48	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$390,889.38	\$0.00	\$390,889.38	\$0.00	\$390,889.38	\$0.00	\$0.00	\$390,889.38	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$36,309.02	\$0.00	\$36,309.02	\$0.00	\$36,309.02	\$0.00	\$0.00	\$36,309.02	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$354,580.36	\$0.00	\$354,580.36	\$0.00	\$354,580.36	\$0.00	\$0.00	\$354,580.36	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$33,864.32	\$6,135.68	\$33,864.32	\$0.00	\$6,135.68	\$33,864.32	\$33,864.32	\$0.00
133001 Horas extras	\$40,000.00	\$0.00	\$40,000.00	\$33,864.32	\$6,135.68	\$33,864.32	\$0.00	\$6,135.68	\$33,864.32	\$33,864.32	\$0.00
134000 Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$3,040.04	\$21,959.96	\$3,040.04	\$0.00	\$21,959.96	\$3,040.04	\$3,040.04	\$0.00
134001 Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$3,040.04	\$21,959.96	\$3,040.04	\$0.00	\$21,959.96	\$3,040.04	\$3,040.04	\$0.00
150000 Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$729,500.00	\$0.00	\$729,500.00	\$225,850.24	\$503,649.76	\$225,850.24	\$0.00	\$503,649.76	\$225,850.24	\$225,850.24	\$0.00
210000 Materiales de administración, emisión de documentos	\$80,000.00	\$0.00	\$80,000.00	\$16,733.01	\$63,266.99	\$16,733.01	\$0.00	\$63,266.99	\$16,733.01	\$16,733.01	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$12,533.15	\$27,466.85	\$12,533.15	\$0.00	\$27,466.85	\$12,533.15	\$12,533.15	\$0.00
211001 Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$12,533.15	\$27,466.85	\$12,533.15	\$0.00	\$27,466.85	\$12,533.15	\$12,533.15	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$3,598.31	\$21,401.69	\$3,598.31	\$0.00	\$21,401.69	\$3,598.31	\$3,598.31	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$3,598.31	\$21,401.69	\$3,598.31	\$0.00	\$21,401.69	\$3,598.31	\$3,598.31	\$0.00
215000 Material Impreso e Informático	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00





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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215001 Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$601.55	\$4,398.45	\$601.55	\$0.00	\$4,398.45	\$601.55	\$601.55	\$0.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$601.55	\$4,398.45	\$601.55	\$0.00	\$4,398.45	\$601.55	\$601.55	\$0.00
220000 Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$28,664.15	\$11,335.85	\$28,664.15	\$0.00	\$11,335.85	\$28,664.15	\$28,664.15	\$0.00
221000 Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$28,664.15	\$6,335.85	\$28,664.15	\$0.00	\$6,335.85	\$28,664.15	\$28,664.15	\$0.00
221001 Alimentación de Personas	\$35,000.00	\$0.00	\$35,000.00	\$28,664.15	\$6,335.85	\$28,664.15	\$0.00	\$6,335.85	\$28,664.15	\$28,664.15	\$0.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comercio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiri	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
231001 Productos forestales y agrícolas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
238000 Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$144,500.00	\$0.00	\$144,500.00	\$53,534.93	\$90,965.07	\$53,534.93	\$0.00	\$90,965.07	\$53,534.93	\$53,534.93	\$0.00
241000 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$11,791.38	\$8,208.62	\$11,791.38	\$0.00	\$8,208.62	\$11,791.38	\$11,791.38	\$0.00
241001 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$11,791.38	\$8,208.62	\$11,791.38	\$0.00	\$8,208.62	\$11,791.38	\$11,791.38	\$0.00
242000 Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$2,379.31	\$22,620.69	\$2,379.31	\$0.00	\$22,620.69	\$2,379.31	\$2,379.31	\$0.00
242001 Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$2,379.31	\$22,620.69	\$2,379.31	\$0.00	\$22,620.69	\$2,379.31	\$2,379.31	\$0.00
243000 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$2,379.31	-\$379.31	\$2,379.31	\$0.00	-\$379.31	\$2,379.31	\$2,379.31	\$0.00
243001 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$2,379.31	-\$379.31	\$2,379.31	\$0.00	-\$379.31	\$2,379.31	\$2,379.31	\$0.00
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$3,758.17	-\$1,258.17	\$3,758.17	\$0.00	-\$1,258.17	\$3,758.17	\$3,758.17	\$0.00
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$3,758.17	-\$1,258.17	\$3,758.17	\$0.00	-\$1,258.17	\$3,758.17	\$3,758.17	\$0.00
248000 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$17,048.30	\$27,951.70	\$17,048.30	\$0.00	\$27,951.70	\$17,048.30	\$17,048.30	\$0.00
247001 Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$17,048.30	\$27,951.70	\$17,048.30	\$0.00	\$27,951.70	\$17,048.30	\$17,048.30	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$16,178.46	\$28,821.54	\$16,178.46	\$0.00	\$28,821.54	\$16,178.46	\$16,178.46	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$16,178.46	\$28,821.54	\$16,178.46	\$0.00	\$28,821.54	\$16,178.46	\$16,178.46	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$230,000.00	\$0.00	\$230,000.00	\$91,804.51	\$138,195.49	\$91,804.51	\$0.00	\$138,195.49	\$91,804.51	\$91,804.51	\$0.00
253000 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$21,551.72	-\$11,551.72	\$21,551.72	\$0.00	-\$11,551.72	\$21,551.72	\$21,551.72	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$21,551.72	-\$11,551.72	\$21,551.72	\$0.00	-\$11,551.72	\$21,551.72	\$21,551.72	\$0.00





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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
258000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$27,062.79	-\$7,062.79	\$27,062.79	\$0.00	-\$7,062.79	\$27,062.79	\$27,062.79	\$0.00
258001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$27,062.79	-\$7,062.79	\$27,062.79	\$0.00	-\$7,062.79	\$27,062.79	\$27,062.79	\$0.00
259000	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$43,190.00	\$156,810.00	\$43,190.00	\$0.00	\$156,810.00	\$43,190.00	\$43,190.00	\$0.00
259001	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$43,190.00	\$156,810.00	\$43,190.00	\$0.00	\$156,810.00	\$43,190.00	\$43,190.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$32,944.69	\$107,055.31	\$32,944.69	\$0.00	\$107,055.31	\$32,944.69	\$32,944.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$32,944.69	\$107,055.31	\$32,944.69	\$0.00	\$107,055.31	\$32,944.69	\$32,944.69	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$140,000.00	\$0.00	\$140,000.00	\$32,944.69	\$107,055.31	\$32,944.69	\$0.00	\$107,055.31	\$32,944.69	\$32,944.69	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$2,168.95	\$27,831.05	\$2,168.95	\$0.00	\$27,831.05	\$2,168.95	\$2,168.95	\$0.00
291000	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,970.67	\$8,029.33	\$1,970.67	\$0.00	\$8,029.33	\$1,970.67	\$1,970.67	\$0.00
291001	Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$1,970.67	\$8,029.33	\$1,970.67	\$0.00	\$8,029.33	\$1,970.67	\$1,970.67	\$0.00
298000	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
298002	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$198.28	\$4,801.72	\$198.28	\$0.00	\$4,801.72	\$198.28	\$198.28	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$198.28	\$4,801.72	\$198.28	\$0.00	\$4,801.72	\$198.28	\$198.28	\$0.00
300000	SERVICIOS GENERALES	\$549,000.00	\$0.00	\$549,000.00	\$82,728.40	\$466,271.60	\$82,728.40	\$0.00	\$466,271.60	\$82,728.40	\$82,728.40	\$0.00
310000	Servicios básicos	\$13,000.00	\$0.00	\$13,000.00	\$1,913.88	\$11,086.12	\$1,913.88	\$0.00	\$11,086.12	\$1,913.88	\$1,913.88	\$0.00
312000	Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,913.88	\$10,086.12	\$1,913.88	\$0.00	\$10,086.12	\$1,913.88	\$1,913.88	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,913.88	\$10,086.12	\$1,913.88	\$0.00	\$10,086.12	\$1,913.88	\$1,913.88	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$2,950.00	\$32,050.00	\$2,950.00	\$0.00	\$32,050.00	\$2,950.00	\$2,950.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$2,300.00	\$27,700.00	\$2,300.00	\$0.00	\$27,700.00	\$2,300.00	\$2,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$2,300.00	\$27,700.00	\$2,300.00	\$0.00	\$27,700.00	\$2,300.00	\$2,300.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$650.00	\$4,350.00	\$650.00	\$0.00	\$4,350.00	\$650.00	\$650.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$650.00	\$4,350.00	\$650.00	\$0.00	\$4,350.00	\$650.00	\$650.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros sr	\$85,000.00	\$0.00	\$85,000.00	\$15,400.00	\$69,600.00	\$15,400.00	\$0.00	\$69,600.00	\$15,400.00	\$15,400.00	\$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 31/mar./2022

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/abr./2022
10:58 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
333000 Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$13,000.00	\$32,000.00	\$13,000.00	\$0.00	\$32,000.00	\$13,000.00	\$13,000.00	\$0.00
333001 Servicios de informática	\$45,000.00	\$0.00	\$45,000.00	\$13,000.00	\$32,000.00	\$13,000.00	\$0.00	\$32,000.00	\$13,000.00	\$13,000.00	\$0.00
334000 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
339003 Prestación de Servicios Profesionales	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$13,000.00	\$0.00	\$13,000.00	\$72.00	\$12,928.00	\$72.00	\$0.00	\$12,928.00	\$72.00	\$72.00	\$0.00
347000 Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$0.00	\$3,000.00	\$72.00	\$2,928.00	\$72.00	\$0.00	\$2,928.00	\$72.00	\$72.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$0.00	\$3,000.00	\$72.00	\$2,928.00	\$72.00	\$0.00	\$2,928.00	\$72.00	\$72.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$200,000.00	\$0.00	\$200,000.00	\$5,946.55	\$194,053.45	\$5,946.55	\$0.00	\$194,053.45	\$5,946.55	\$5,946.55	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$646.55	\$29,353.45	\$646.55	\$0.00	\$29,353.45	\$646.55	\$646.55	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$646.55	\$29,353.45	\$646.55	\$0.00	\$29,353.45	\$646.55	\$646.55	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,300.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	\$2,300.00	\$0.00
355001 Mantenimiento de Vehículos	\$25,000.00	\$0.00	\$25,000.00	\$2,300.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	\$2,300.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento a Instalación de Equipos y Herramientas p	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$70,000.00	\$0.00	\$70,000.00	\$8,363.46	\$61,636.54	\$8,363.46	\$0.00	\$61,636.54	\$8,363.46	\$8,363.46	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$2,887.00	\$17,113.00	\$2,887.00	\$0.00	\$17,113.00	\$2,887.00	\$2,887.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$2,887.00	\$7,113.00	\$2,887.00	\$0.00	\$7,113.00	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$5,476.46	\$24,523.54	\$5,476.46	\$0.00	\$24,523.54	\$5,476.46	\$5,476.46	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$5,476.46	\$24,523.54	\$5,476.46	\$0.00	\$24,523.54	\$5,476.46	\$5,476.46	\$0.00
366000 Servicio de creación y difusión de contenido expresivamer	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido expresivamer	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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 31/mar./2022

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/abr./2022 10:58 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$6,724.98	\$23,275.02	\$6,724.98	\$0.00	\$23,275.02	\$6,724.98	\$6,724.98	\$0.00
372000	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,162.04	\$11,837.96	\$3,162.04	\$0.00	\$11,837.96	\$3,162.04	\$3,162.04	\$0.00
372001	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,162.04	\$11,837.96	\$3,162.04	\$0.00	\$11,837.96	\$3,162.04	\$3,162.04	\$0.00
375000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,562.94	\$11,437.06	\$3,562.94	\$0.00	\$11,437.06	\$3,562.94	\$3,562.94	\$0.00
375001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,562.94	\$11,437.06	\$3,562.94	\$0.00	\$11,437.06	\$3,562.94	\$3,562.94	\$0.00
380000	Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$17,533.53	\$12,466.47	\$17,533.53	\$0.00	\$12,466.47	\$17,533.53	\$17,533.53	\$0.00
382000	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$17,533.53	\$12,466.47	\$17,533.53	\$0.00	\$12,466.47	\$17,533.53	\$17,533.53	\$0.00
382002	Eventos Culturales	\$30,000.00	\$0.00	\$30,000.00	\$17,533.53	\$12,466.47	\$17,533.53	\$0.00	\$12,466.47	\$17,533.53	\$17,533.53	\$0.00
390000	Otros servicios generales	\$73,000.00	\$0.00	\$73,000.00	\$23,824.00	\$49,176.00	\$23,824.00	\$0.00	\$49,176.00	\$23,824.00	\$23,824.00	\$0.00
392000	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$23,824.00	\$46,176.00	\$23,824.00	\$0.00	\$46,176.00	\$23,824.00	\$23,824.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$23,824.00	\$46,176.00	\$23,824.00	\$0.00	\$46,176.00	\$23,824.00	\$23,824.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$166,664.82	\$0.00	\$166,664.82	\$51,750.00	\$114,914.82	\$51,750.00	\$0.00	\$114,914.82	\$51,750.00	\$51,750.00	\$0.00
510000	Mobiliario y equipo de administración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$46,664.82	\$0.00	\$46,664.82	\$51,750.00	-\$5,085.18	\$51,750.00	\$0.00	-\$5,085.18	\$51,750.00	\$51,750.00	\$0.00
562000	Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$31,664.82	\$0.00	\$31,664.82	\$0.00	\$0.00	\$31,664.82	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$31,664.82	\$0.00	\$31,664.82	\$0.00	\$0.00	\$31,664.82	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$17,550.00	-\$17,550.00	\$17,550.00	\$0.00	-\$17,550.00	\$17,550.00	\$17,550.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$17,550.00	-\$17,550.00	\$17,550.00	\$0.00	-\$17,550.00	\$17,550.00	\$17,550.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$34,200.00	-\$19,200.00	\$34,200.00	\$0.00	-\$19,200.00	\$34,200.00	\$34,200.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$15,000.00	\$0.00	\$15,000.00	\$34,200.00	-\$19,200.00	\$34,200.00	\$0.00	-\$19,200.00	\$34,200.00	\$34,200.00	\$0.00
590000	Activos intangibles	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
630000	Proyectos productivos y acciones de fomento	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/abr./2022
10:58 a. m.

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
831000	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
831001	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$49,854.00	\$0.00	\$49,854.00	\$223,815.50	-\$173,961.50	\$223,815.50	\$0.00	-\$173,961.50	\$223,815.50	\$223,815.50	\$0.00
850000	Convenios	\$49,854.00	\$0.00	\$49,854.00	\$223,815.50	-\$173,961.50	\$223,815.50	\$0.00	-\$173,961.50	\$223,815.50	\$223,815.50	\$0.00
853000	Otros Convenios	\$49,854.00	\$0.00	\$49,854.00	\$223,815.50	-\$173,961.50	\$223,815.50	\$0.00	-\$173,961.50	\$223,815.50	\$223,815.50	\$0.00
853001	Otros Convenios (Convenio de Colaboración CEEA)	\$49,854.00	\$0.00	\$49,854.00	\$12,463.50	\$37,390.50	\$12,463.50	\$0.00	\$37,390.50	\$12,463.50	\$12,463.50	\$0.00
853002	Otros Convenios (Aportación al programa PRODDER 202	\$0.00	\$0.00	\$0.00	\$211,352.00	-\$211,352.00	\$211,352.00	\$0.00	-\$211,352.00	\$211,352.00	\$211,352.00	\$0.00
RECURSOS PROPIOS 2022		\$4,316,714.53	\$0.00	\$4,316,714.53	\$2,774,093.08	-\$1,542,621.45	\$1,139,235.94	-\$1,634,857.14	-\$3,177,478.59	\$1,139,235.94	\$1,139,235.94	\$0.00
Total Final		\$4,316,714.53	\$0.00	\$4,316,714.53	\$2,774,093.08	-\$1,542,621.45	\$1,139,235.94	-\$1,634,857.14	-\$3,177,478.59	\$1,139,235.94	\$1,139,235.94	\$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 responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de las mismas"

ING. ADRIAN RADAMES HERNANDEZ LOPEZ
DIRECTOR GENERAL

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

C. P. VALENTINA REYES ESTRADA
COMISARIO

**SUBDIRECCION
ADMINISTRATIVA**

COMISARIO