



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usu: BENITO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/jul/2022 10:15 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
<b>01REPO RECURSOS PROPIOS 2022</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$2,721,695.71</b>	<b>\$0.00</b>	<b>\$2,721,695.71</b>	<b>\$2,316,306.11</b>	<b>\$405,389.60</b>	<b>\$1,159,803.63</b>	<b>\$1,156,502.48</b>	<b>\$1,561,892.08</b>	<b>\$1,159,803.63</b>	<b>\$1,159,803.63</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$947,610.38	\$1,156,502.48	\$1,156,502.48	\$947,610.38	\$947,610.38	\$0.00
113000 Sueldos base al personal permanente	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$947,610.38	\$1,156,502.48	\$1,156,502.48	\$947,610.38	\$947,610.38	\$0.00
113001 Sueldos	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$947,610.38	\$1,156,502.48	\$1,156,502.48	\$947,610.38	\$947,610.38	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$134,930.04	-\$14,930.04	\$134,930.04	\$0.00	-\$14,930.04	\$134,930.04	\$134,930.04	\$0.00
122000 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$134,930.04	-\$14,930.04	\$134,930.04	\$0.00	-\$14,930.04	\$134,930.04	\$134,930.04	\$0.00
122001 Sueldo Base a Personal Eventual	\$120,000.00	\$0.00	\$120,000.00	\$134,930.04	-\$14,930.04	\$134,930.04	\$0.00	-\$14,930.04	\$134,930.04	\$134,930.04	\$0.00
130000 Remuneraciones adicionales y especiales	\$477,582.85	\$0.00	\$477,582.85	\$77,263.21	\$400,319.64	\$77,263.21	\$0.00	\$400,319.64	\$77,263.21	\$77,263.21	\$0.00
131000 Primas por años de servicios efectivos prestados	\$21,693.47	\$0.00	\$21,693.47	\$10,325.70	\$11,367.77	\$10,325.70	\$0.00	\$11,367.77	\$10,325.70	\$10,325.70	\$0.00
131001 Prima Quinquenal	\$21,693.47	\$0.00	\$21,693.47	\$10,325.70	\$11,367.77	\$10,325.70	\$0.00	\$11,367.77	\$10,325.70	\$10,325.70	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$390,889.38	\$0.00	\$390,889.38	\$2,825.06	\$388,064.32	\$2,825.06	\$0.00	\$388,064.32	\$2,825.06	\$2,825.06	\$0.00
132001 Prima de Vacaciones y Dominical	\$36,309.02	\$0.00	\$36,309.02	\$256.82	\$36,052.20	\$256.82	\$0.00	\$36,052.20	\$256.82	\$256.82	\$0.00
132002 Gratificación Anual	\$354,580.36	\$0.00	\$354,580.36	\$2,568.24	\$352,012.12	\$2,568.24	\$0.00	\$352,012.12	\$2,568.24	\$2,568.24	\$0.00
133000 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$48,665.19	-\$8,665.19	\$48,665.19	\$0.00	-\$8,665.19	\$48,665.19	\$48,665.19	\$0.00
133001 Horas extras	\$40,000.00	\$0.00	\$40,000.00	\$48,665.19	-\$8,665.19	\$48,665.19	\$0.00	-\$8,665.19	\$48,665.19	\$48,665.19	\$0.00
134000 Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$15,447.26	\$9,552.74	\$15,447.26	\$0.00	\$9,552.74	\$15,447.26	\$15,447.26	\$0.00
134001 Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$15,447.26	\$9,552.74	\$15,447.26	\$0.00	\$9,552.74	\$15,447.26	\$15,447.26	\$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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$729,500.00</b>	<b>\$0.00</b>	<b>\$729,500.00</b>	<b>\$369,520.34</b>	<b>\$359,979.66</b>	<b>\$369,520.34</b>	<b>\$0.00</b>	<b>\$359,979.66</b>	<b>\$369,520.34</b>	<b>\$369,520.34</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$80,000.00	\$0.00	\$80,000.00	\$29,649.02	\$50,350.98	\$29,649.02	\$0.00	\$50,350.98	\$29,649.02	\$29,649.02	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$19,889.22	\$20,110.78	\$19,889.22	\$0.00	\$20,110.78	\$19,889.22	\$19,889.22	\$0.00
211001 Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$19,889.22	\$20,110.78	\$19,889.22	\$0.00	\$20,110.78	\$19,889.22	\$19,889.22	\$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	\$25,000.00	\$0.00	\$25,000.00	\$8,888.16	\$16,131.84	\$8,888.16	\$0.00	\$16,131.84	\$8,888.16	\$8,888.16	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$8,888.16	\$16,131.84	\$8,888.16	\$0.00	\$16,131.84	\$8,888.16	\$8,888.16	\$0.00
215000 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

**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/jun./2022

Fecha y 06/jul/2022

hora de Impresión 10:15 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
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	\$891.64	\$4,108.36	\$891.64	\$0.00	\$4,108.36	\$891.64	\$891.64	\$0.00
216001	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$891.64	\$4,108.36	\$891.64	\$0.00	\$4,108.36	\$891.64	\$891.64	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$36,829.70</b>	<b>\$3,170.30</b>	<b>\$36,829.70</b>	<b>\$0.00</b>	<b>\$3,170.30</b>	<b>\$36,829.70</b>	<b>\$36,829.70</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$36,351.42	-\$1,351.42	\$36,351.42	\$0.00	-\$1,351.42	\$36,351.42	\$36,351.42	\$0.00
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$35,000.00	\$36,351.42	-\$1,351.42	\$36,351.42	\$0.00	-\$1,351.42	\$36,351.42	\$36,351.42	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$478.28	\$4,521.72	\$478.28	\$0.00	\$4,521.72	\$478.28	\$478.28	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$478.28	\$4,521.72	\$478.28	\$0.00	\$4,521.72	\$478.28	\$478.28	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercio</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$144,500.00</b>	<b>\$0.00</b>	<b>\$144,500.00</b>	<b>\$79,366.26</b>	<b>\$65,133.74</b>	<b>\$79,366.26</b>	<b>\$0.00</b>	<b>\$65,133.74</b>	<b>\$79,366.26</b>	<b>\$79,366.26</b>	<b>\$0.00</b>
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	\$4,300.00	\$20,700.00	\$4,300.00	\$0.00	\$20,700.00	\$4,300.00	\$4,300.00	\$0.00
242001	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$4,300.00	\$20,700.00	\$4,300.00	\$0.00	\$20,700.00	\$4,300.00	\$4,300.00	\$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	\$7,141.79	-\$4,641.79	\$7,141.79	\$0.00	-\$4,641.79	\$7,141.79	\$7,141.79	\$0.00
244001	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$7,141.79	-\$4,641.79	\$7,141.79	\$0.00	-\$4,641.79	\$7,141.79	\$7,141.79	\$0.00
246000	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$374.14	\$4,625.86	\$374.14	\$0.00	\$4,625.86	\$374.14	\$374.14	\$0.00
246001	Material Eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$374.14	\$4,625.86	\$374.14	\$0.00	\$4,625.86	\$374.14	\$374.14	\$0.00
247000	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$35,949.46	\$9,050.54	\$35,949.46	\$0.00	\$9,050.54	\$35,949.46	\$35,949.46	\$0.00
247001	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$35,949.46	\$9,050.54	\$35,949.46	\$0.00	\$9,050.54	\$35,949.46	\$35,949.46	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$17,430.18	\$27,569.82	\$17,430.18	\$0.00	\$27,569.82	\$17,430.18	\$17,430.18	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$17,430.18	\$27,569.82	\$17,430.18	\$0.00	\$27,569.82	\$17,430.18	\$17,430.18	\$0.00
<b>250000</b>	<b>Productos químicos farmacéuticos y de laboratorio</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$152,972.07</b>	<b>\$77,027.93</b>	<b>\$152,972.07</b>	<b>\$0.00</b>	<b>\$77,027.93</b>	<b>\$152,972.07</b>	<b>\$152,972.07</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$21,809.47	-\$11,809.47	\$21,809.47	\$0.00	-\$11,809.47	\$21,809.47	\$21,809.47	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$21,809.47	-\$11,809.47	\$21,809.47	\$0.00	-\$11,809.47	\$21,809.47	\$21,809.47	\$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/jun./2022

Fecha y hora de Impresión: 06/jul/2022 10:15 a. m.

Usu: BENITO

Rep: rptEstadoPresupuestEgresos\_FF

Fecha y hora de Impresión: 06/jul/2022 10:15 a. m.

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
Objeto	del Gasto											
258000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$44,482.60	-\$24,482.60	\$44,482.60	\$0.00	-\$24,482.60	\$44,482.60	\$44,482.60	\$0.00
258001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$44,482.60	-\$24,482.60	\$44,482.60	\$0.00	-\$24,482.60	\$44,482.60	\$44,482.60	\$0.00
259000	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$86,680.00	\$113,320.00	\$86,680.00	\$0.00	\$113,320.00	\$86,680.00	\$86,680.00	\$0.00
259001	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$86,680.00	\$113,320.00	\$86,680.00	\$0.00	\$113,320.00	\$86,680.00	\$86,680.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$67,048.91	\$72,951.09	\$67,048.91	\$0.00	\$72,951.09	\$67,048.91	\$67,048.91	\$0.00
261000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$67,048.91	\$72,951.09	\$67,048.91	\$0.00	\$72,951.09	\$67,048.91	\$67,048.91	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$140,000.00	\$0.00	\$140,000.00	\$67,048.91	\$72,951.09	\$67,048.91	\$0.00	\$72,951.09	\$67,048.91	\$67,048.91	\$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	\$3,654.38	\$26,345.62	\$3,654.38	\$0.00	\$26,345.62	\$3,654.38	\$3,654.38	\$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	\$1,485.43	\$13,514.57	\$1,485.43	\$0.00	\$13,514.57	\$1,485.43	\$1,485.43	\$0.00
298001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$1,485.43	\$13,514.57	\$1,485.43	\$0.00	\$13,514.57	\$1,485.43	\$1,485.43	\$0.00
299000	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
299001	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	<b>SERVICIOS GENERALES</b>	<b>\$549,000.00</b>	<b>\$0.00</b>	<b>\$549,000.00</b>	<b>\$232,038.94</b>	<b>\$316,961.06</b>	<b>\$232,038.94</b>	<b>\$0.00</b>	<b>\$316,961.06</b>	<b>\$232,038.94</b>	<b>\$232,038.94</b>	<b>\$0.00</b>
310000	Servicios básicos	\$13,000.00	\$0.00	\$13,000.00	\$3,977.70	\$9,022.30	\$3,977.70	\$0.00	\$9,022.30	\$3,977.70	\$3,977.70	\$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	\$3,977.70	\$8,022.30	\$3,977.70	\$0.00	\$8,022.30	\$3,977.70	\$3,977.70	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,977.70	\$8,022.30	\$3,977.70	\$0.00	\$8,022.30	\$3,977.70	\$3,977.70	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$23,300.00	\$11,050.00	\$23,300.00	\$0.00	\$11,050.00	\$23,300.00	\$23,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$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 si	\$85,000.00	\$0.00	\$85,000.00	\$22,606.72	\$62,393.28	\$22,606.72	\$0.00	\$62,393.28	\$22,606.72	\$22,606.72	\$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/jun./2022

Usu: BENITO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 05 Jul/2022 10:15 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	\$1,076.72	\$8,923.28	\$1,076.72	\$0.00	\$8,923.28	\$1,076.72	\$1,076.72	\$0.00
334001 Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,076.72	\$8,923.28	\$1,076.72	\$0.00	\$8,923.28	\$1,076.72	\$1,076.72	\$0.00
338000 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$2,080.00	\$22,920.00	\$2,080.00	\$0.00	\$22,920.00	\$2,080.00	\$2,080.00	\$0.00
338001 Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$2,080.00	\$22,920.00	\$2,080.00	\$0.00	\$22,920.00	\$2,080.00	\$2,080.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$6,450.00	-\$1,450.00	\$6,450.00	\$0.00	-\$1,450.00	\$6,450.00	\$6,450.00	\$0.00
339003 Prestación de Servicios Profesionales	\$5,000.00	\$0.00	\$5,000.00	\$6,450.00	-\$1,450.00	\$6,450.00	\$0.00	-\$1,450.00	\$6,450.00	\$6,450.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$2,011.19</b>	<b>\$10,988.81</b>	<b>\$2,011.19</b>	<b>\$0.00</b>	<b>\$10,988.81</b>	<b>\$2,011.19</b>	<b>\$2,011.19</b>	<b>\$0.00</b>
347000 Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$1,813.19	\$8,186.81	\$1,813.19	\$0.00	\$8,186.81	\$1,813.19	\$1,813.19	\$0.00
347001 Fletes y Maniobras	\$10,000.00	\$0.00	\$10,000.00	\$1,813.19	\$8,186.81	\$1,813.19	\$0.00	\$8,186.81	\$1,813.19	\$1,813.19	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$0.00	\$3,000.00	\$198.00	\$2,802.00	\$198.00	\$0.00	\$2,802.00	\$198.00	\$198.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$0.00	\$3,000.00	\$198.00	\$2,802.00	\$198.00	\$0.00	\$2,802.00	\$198.00	\$198.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y r</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$88,880.47</b>	<b>\$111,119.53</b>	<b>\$88,880.47</b>	<b>\$0.00</b>	<b>\$111,119.53</b>	<b>\$88,880.47</b>	<b>\$88,880.47</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$8,346.55	\$21,653.45	\$8,346.55	\$0.00	\$21,653.45	\$8,346.55	\$8,346.55	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$8,346.55	\$21,653.45	\$8,346.55	\$0.00	\$21,653.45	\$8,346.55	\$8,346.55	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$0.00	\$5,000.00	\$5,112.24	-\$112.24	\$5,112.24	\$0.00	-\$112.24	\$5,112.24	\$5,112.24	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$5,112.24	-\$112.24	\$5,112.24	\$0.00	-\$112.24	\$5,112.24	\$5,112.24	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$8,363.68	\$16,636.32	\$8,363.68	\$0.00	\$16,636.32	\$8,363.68	\$8,363.68	\$0.00
355001 Mantenimiento de Vehículos	\$25,000.00	\$0.00	\$25,000.00	\$8,363.68	\$16,636.32	\$8,363.68	\$0.00	\$16,636.32	\$8,363.68	\$8,363.68	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$140,000.00	\$0.00	\$140,000.00	\$67,058.00	\$72,942.00	\$67,058.00	\$0.00	\$72,942.00	\$67,058.00	\$67,058.00	\$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	\$67,058.00	\$57,942.00	\$67,058.00	\$0.00	\$57,942.00	\$67,058.00	\$67,058.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$13,781.11</b>	<b>\$56,218.89</b>	<b>\$13,781.11</b>	<b>\$0.00</b>	<b>\$56,218.89</b>	<b>\$13,781.11</b>	<b>\$13,781.11</b>	<b>\$0.00</b>
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	\$10,894.11	\$19,105.89	\$10,894.11	\$0.00	\$19,105.89	\$10,894.11	\$10,894.11	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$10,894.11	\$19,105.89	\$10,894.11	\$0.00	\$19,105.89	\$10,894.11	\$10,894.11	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo del	\$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 exclusivo del	\$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 30/jun./2022

Usr: BENITO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/jul/2022 10:15 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid 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	\$13,324.22	\$16,675.78	\$13,324.22	\$0.00	\$16,675.78	\$13,324.22	\$13,324.22	\$0.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,894.91	\$9,105.09	\$5,894.91	\$0.00	\$9,105.09	\$5,894.91	\$5,894.91	\$0.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,894.91	\$9,105.09	\$5,894.91	\$0.00	\$9,105.09	\$5,894.91	\$5,894.91	\$0.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$7,429.31	\$7,570.69	\$7,429.31	\$0.00	\$7,570.69	\$7,429.31	\$7,429.31	\$0.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$7,429.31	\$7,570.69	\$7,429.31	\$0.00	\$7,570.69	\$7,429.31	\$7,429.31	\$0.00
380000 Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$19,133.53	\$10,866.47	\$19,133.53	\$0.00	\$10,866.47	\$19,133.53	\$19,133.53	\$0.00
382000 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$19,133.53	\$10,866.47	\$19,133.53	\$0.00	\$10,866.47	\$19,133.53	\$19,133.53	\$0.00
382002 Eventos Culturales	\$30,000.00	\$0.00	\$30,000.00	\$19,133.53	\$10,866.47	\$19,133.53	\$0.00	\$10,866.47	\$19,133.53	\$19,133.53	\$0.00
390000 Otros servicios generales	\$73,000.00	\$0.00	\$73,000.00	\$44,374.00	\$28,626.00	\$44,374.00	\$0.00	\$28,626.00	\$44,374.00	\$44,374.00	\$0.00
392000 Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$1,339.00	\$1,661.00	\$1,339.00	\$0.00	\$1,661.00	\$1,339.00	\$1,339.00	\$0.00
392005 Pago de otros impuestos	\$3,000.00	\$0.00	\$3,000.00	\$1,339.00	\$1,661.00	\$1,339.00	\$0.00	\$1,661.00	\$1,339.00	\$1,339.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$43,035.00	\$26,965.00	\$43,035.00	\$0.00	\$26,965.00	\$43,035.00	\$43,035.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$70,000.00	\$0.00	\$70,000.00	\$43,035.00	\$26,965.00	\$43,035.00	\$0.00	\$26,965.00	\$43,035.00	\$43,035.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$166,664.82</b>	<b>\$0.00</b>	<b>\$166,664.82</b>	<b>\$163,380.81</b>	<b>\$3,284.01</b>	<b>\$163,380.81</b>	<b>\$0.00</b>	<b>\$3,284.01</b>	<b>\$163,380.81</b>	<b>\$163,380.81</b>	<b>\$0.00</b>
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	\$163,380.81	-\$116,715.99	\$163,380.81	\$0.00	-\$116,715.99	\$163,380.81	\$163,380.81	\$0.00
562000 Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$31,664.82	\$24,494.46	\$7,170.36	\$24,494.46	\$0.00	\$7,170.36	\$24,494.46	\$24,494.46	\$0.00
562001 Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$31,664.82	\$24,494.46	\$7,170.36	\$24,494.46	\$0.00	\$7,170.36	\$24,494.46	\$24,494.46	\$0.00
568000 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$104,686.35	-\$104,686.35	\$104,686.35	\$0.00	-\$104,686.35	\$104,686.35	\$104,686.35	\$0.00
568001 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$104,686.35	-\$104,686.35	\$104,686.35	\$0.00	-\$104,686.35	\$104,686.35	\$104,686.35	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**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/jun./2022

Usu: BENITO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/jul/2022 10:15 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
631000 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
631001 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
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$49,854.00</b>	<b>\$0.00</b>	<b>\$49,854.00</b>	<b>\$236,279.00</b>	<b>-\$186,425.00</b>	<b>\$236,279.00</b>	<b>\$0.00</b>	<b>-\$186,425.00</b>	<b>\$236,279.00</b>	<b>\$216,279.00</b>	<b>\$0.00</b>
850000 Convenios	\$49,854.00	\$0.00	\$49,854.00	\$236,279.00	-\$186,425.00	\$236,279.00	\$0.00	-\$186,425.00	\$236,279.00	\$216,279.00	\$0.00
853000 Otros Convenios	\$49,854.00	\$0.00	\$49,854.00	\$236,279.00	-\$186,425.00	\$236,279.00	\$0.00	-\$186,425.00	\$236,279.00	\$216,279.00	\$0.00
853001 Otros Convenios (Convenio de Colaboracion CEAA)	\$49,854.00	\$0.00	\$49,854.00	\$24,927.00	\$24,927.00	\$24,927.00	\$0.00	\$24,927.00	\$24,927.00	\$14,927.00	\$0.00
853002 Otros Convenios (Aportacion al programa PRODDER 20%	\$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
<b>RECURSOS PROPIOS 2022</b>	<b>\$4,316,714.53</b>	<b>\$0.00</b>	<b>\$4,316,714.53</b>	<b>\$3,317,525.20</b>	<b>-\$999,189.33</b>	<b>\$2,161,022.72</b>	<b>\$1,156,502.48</b>	<b>-\$2,155,691.81</b>	<b>\$2,161,022.72</b>	<b>\$2,161,022.72</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$4,316,714.53</b>	<b>\$0.00</b>	<b>\$4,316,714.53</b>	<b>\$3,317,525.20</b>	<b>-\$999,189.33</b>	<b>\$2,161,022.72</b>	<b>\$1,156,502.48</b>	<b>-\$2,155,691.81</b>	<b>\$2,161,022.72</b>	<b>\$2,161,022.72</b>	<b>\$0.00</b>

"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"

**DIRECCION GENERAL**

\_\_\_\_\_  
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

**COMISARIO**