



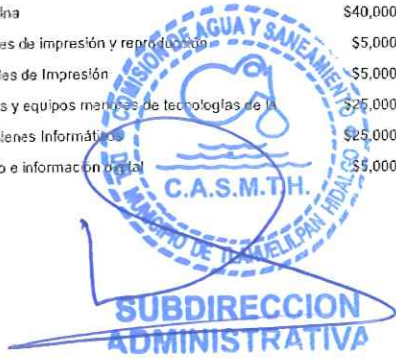
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO

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

Fecha y hora de Impresión | 05/oct/2022
01:02 p. m.

Usu: BENTO
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
01REPO RECURSOS PROPIOS 2022												
100000	SERVICIOS PERSONALES	\$2,721,695.71	\$0.00	\$2,721,695.71	\$2,368,865.78	\$352,829.93	\$1,754,419.92	\$614,445.86	\$967,275.79	\$1,754,419.92	\$1,754,419.92	\$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	\$1,489,667.00	\$614,445.86	\$614,445.86	\$1,489,667.00	\$1,489,667.00	\$0.00
113000	Sueldos base al personal permanente	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$1,489,667.00	\$614,445.86	\$614,445.86	\$1,489,667.00	\$1,489,667.00	\$0.00
113001	Sueldos	\$2,104,112.86	\$0.00	\$2,104,112.86	\$2,104,112.86	\$0.00	\$1,489,667.00	\$614,445.86	\$614,445.86	\$1,489,667.00	\$1,489,667.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$141,162.80	-\$21,162.80	\$141,162.80	\$0.00	-\$21,162.80	\$141,162.80	\$141,162.80	\$0.00
122000	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$141,162.80	-\$21,162.80	\$141,162.80	\$0.00	-\$21,162.80	\$141,162.80	\$141,162.80	\$0.00
122001	Sueldo Base a Personal Eventual	\$120,000.00	\$0.00	\$120,000.00	\$141,162.80	-\$21,162.80	\$141,162.80	\$0.00	-\$21,162.80	\$141,162.80	\$141,162.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$477,582.85	\$0.00	\$477,582.85	\$122,590.12	\$354,992.73	\$122,590.12	\$0.00	\$354,992.73	\$122,590.12	\$122,590.12	\$0.00
131000	Primas por años de servicios efectivos prestados	\$21,693.47	\$0.00	\$21,693.47	\$15,748.92	\$5,944.55	\$15,748.92	\$0.00	\$5,944.55	\$15,748.92	\$15,748.92	\$0.00
131001	Prima Quinquenal	\$21,693.47	\$0.00	\$21,693.47	\$15,748.92	\$5,944.55	\$15,748.92	\$0.00	\$5,944.55	\$15,748.92	\$15,748.92	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$390,889.38	\$0.00	\$390,889.38	\$27,486.67	\$363,402.71	\$27,486.67	\$0.00	\$363,402.71	\$27,486.67	\$27,486.67	\$0.00
132001	Prima de Vacaciones y Dominical	\$36,309.02	\$0.00	\$36,309.02	\$18,047.01	\$18,262.01	\$18,047.01	\$0.00	\$18,262.01	\$18,047.01	\$18,047.01	\$0.00
132002	Gratificación Anual	\$354,580.36	\$0.00	\$354,580.36	\$9,439.66	\$345,140.70	\$9,439.66	\$0.00	\$345,140.70	\$9,439.66	\$9,439.66	\$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	\$30,689.34	-\$5,689.34	\$30,689.34	\$0.00	-\$5,689.34	\$30,689.34	\$30,689.34	\$0.00
134001	Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$30,689.34	-\$5,689.34	\$30,689.34	\$0.00	-\$5,689.34	\$30,689.34	\$30,689.34	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
152000	Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
152001	Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$729,500.00	\$0.00	\$729,500.00	\$513,752.66	\$215,747.34	\$513,752.66	\$0.00	\$215,747.34	\$513,752.66	\$513,752.66	\$0.00
210000	Materiales de administración, emisión de documentos	\$80,000.00	\$0.00	\$80,000.00	\$46,341.38	\$33,658.62	\$46,341.38	\$0.00	\$33,658.62	\$46,341.38	\$46,341.38	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$31,082.16	\$8,917.84	\$31,082.16	\$0.00	\$8,917.84	\$31,082.16	\$31,082.16	\$0.00
211001	Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$31,082.16	\$8,917.84	\$31,082.16	\$0.00	\$8,917.84	\$31,082.16	\$31,082.16	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$11,992.29	\$13,007.71	\$11,992.29	\$0.00	\$13,007.71	\$11,992.29	\$11,992.29	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$11,992.29	\$13,007.71	\$11,992.29	\$0.00	\$13,007.71	\$11,992.29	\$11,992.29	\$0.00
215000	Material impreso e informacion grafica	\$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





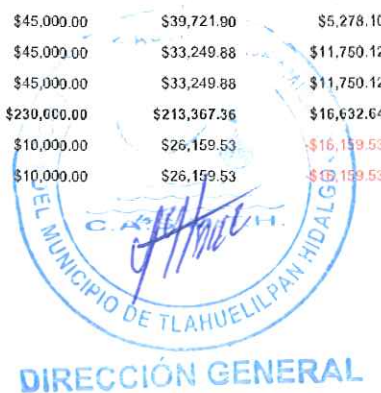
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

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Objeto	Unidad Administrativa 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
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	\$2,366.93	\$2,633.07	\$2,366.93	\$0.00	\$2,633.07	\$2,366.93	\$2,366.93	\$0.00
216001	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,366.93	\$2,633.07	\$2,366.93	\$0.00	\$2,633.07	\$2,366.93	\$2,366.93	\$0.00
220000	Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$41,596.72	-\$1,596.72	\$41,596.72	\$0.00	-\$1,596.72	\$41,596.72	\$41,596.72	\$0.00
221000	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$41,118.44	-\$6,118.44	\$41,118.44	\$0.00	-\$6,118.44	\$41,118.44	\$41,118.44	\$0.00
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$35,000.00	\$41,118.44	-\$6,118.44	\$41,118.44	\$0.00	-\$6,118.44	\$41,118.44	\$41,118.44	\$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
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 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
233000	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
233001	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	\$100,037.71	\$44,462.29	\$100,037.71	\$0.00	\$44,462.29	\$100,037.71	\$100,037.71	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$12,739.66	\$7,260.34	\$12,739.66	\$0.00	\$7,260.34	\$12,739.66	\$12,739.66	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$12,739.66	\$7,260.34	\$12,739.66	\$0.00	\$7,260.34	\$12,739.66	\$12,739.66	\$0.00
242000	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$4,431.03	\$20,568.97	\$4,431.03	\$0.00	\$20,568.97	\$4,431.03	\$4,431.03	\$0.00
242001	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$4,431.03	\$20,568.97	\$4,431.03	\$0.00	\$20,568.97	\$4,431.03	\$4,431.03	\$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	\$39,721.90	\$5,278.10	\$39,721.90	\$0.00	\$5,278.10	\$39,721.90	\$39,721.90	\$0.00
247001	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$39,721.90	\$5,278.10	\$39,721.90	\$0.00	\$5,278.10	\$39,721.90	\$39,721.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$33,249.88	\$11,750.12	\$33,249.88	\$0.00	\$11,750.12	\$33,249.88	\$33,249.88	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$33,249.88	\$11,750.12	\$33,249.88	\$0.00	\$11,750.12	\$33,249.88	\$33,249.88	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$230,000.00	\$0.00	\$230,000.00	\$213,367.36	\$16,632.64	\$213,367.36	\$0.00	\$16,632.64	\$213,367.36	\$213,367.36	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$26,159.53	-\$16,159.53	\$26,159.53	\$0.00	-\$16,159.53	\$26,159.53	\$26,159.53	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$26,159.53	-\$16,159.53	\$26,159.53	\$0.00	-\$16,159.53	\$26,159.53	\$26,159.53	\$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./2022

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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
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$49,137.83	-\$29,137.83	\$49,137.83	\$0.00	-\$29,137.83	\$49,137.83	\$49,137.83	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$49,137.83	-\$29,137.83	\$49,137.83	\$0.00	-\$29,137.83	\$49,137.83	\$49,137.83	\$0.00
259000	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$138,070.00	\$61,930.00	\$138,070.00	\$0.00	\$61,930.00	\$138,070.00	\$138,070.00	\$0.00
259001	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$138,070.00	\$61,930.00	\$138,070.00	\$0.00	\$61,930.00	\$138,070.00	\$138,070.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$103,544.77	\$36,455.23	\$103,544.77	\$0.00	\$36,455.23	\$103,544.77	\$103,544.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$103,544.77	\$36,455.23	\$103,544.77	\$0.00	\$36,455.23	\$103,544.77	\$103,544.77	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$140,000.00	\$0.00	\$140,000.00	\$103,544.77	\$36,455.23	\$103,544.77	\$0.00	\$36,455.23	\$103,544.77	\$103,544.77	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$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, Uniformas	\$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, relaciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$8,864.72	\$21,135.28	\$8,864.72	\$0.00	\$21,135.28	\$8,864.72	\$8,864.72	\$0.00
291000	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$3,931.88	\$6,068.12	\$3,931.88	\$0.00	\$6,068.12	\$3,931.88	\$3,931.88	\$0.00
291001	Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$3,931.88	\$6,068.12	\$3,931.88	\$0.00	\$6,068.12	\$3,931.88	\$3,931.88	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$4,734.56	\$10,265.44	\$4,734.56	\$0.00	\$10,265.44	\$4,734.56	\$4,734.56	\$0.00
296001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$4,734.56	\$10,265.44	\$4,734.56	\$0.00	\$10,265.44	\$4,734.56	\$4,734.56	\$0.00
298000	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	\$376,375.40	\$172,624.60	\$376,375.40	\$0.00	\$172,624.60	\$376,375.40	\$376,375.40	\$0.00
310000	Servicios básicos	\$13,000.00	\$0.00	\$13,000.00	\$6,231.18	\$6,768.82	\$6,231.18	\$0.00	\$6,768.82	\$6,231.18	\$6,231.18	\$0.00
312000	Gas	\$1,000.00	\$0.00	\$1,000.00	\$189.66	\$810.34	\$189.66	\$0.00	\$810.34	\$189.66	\$189.66	\$0.00
312001	Gas	\$1,000.00	\$0.00	\$1,000.00	\$189.66	\$810.34	\$189.66	\$0.00	\$810.34	\$189.66	\$189.66	\$0.00
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,041.52	\$5,958.48	\$6,041.52	\$0.00	\$5,958.48	\$6,041.52	\$6,041.52	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,041.52	\$5,958.48	\$6,041.52	\$0.00	\$5,958.48	\$6,041.52	\$6,041.52	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$23,950.00	\$11,050.00	\$23,950.00	\$0.00	\$11,050.00	\$23,950.00	\$23,950.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$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	\$37,409.00	\$47,591.00	\$37,409.00	\$0.00	\$47,591.00	\$37,409.00	\$37,409.00	\$0.00





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

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

Fecha y hora de Impresión | 05/oct/2022
01:02 p. m.

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Objeto	Unidad Administrativa 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
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
336000	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
336001	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	\$21,252.28	-\$16,252.28	\$21,252.28	\$0.00	-\$16,252.28	\$21,252.28	\$21,252.28	\$0.00
339003	Prestación de Servicios Profesionales	\$5,000.00	\$0.00	\$5,000.00	\$21,252.28	-\$16,252.28	\$21,252.28	\$0.00	-\$16,252.28	\$21,252.28	\$21,252.28	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$13,000.00	\$0.00	\$13,000.00	\$4,304.86	\$8,695.14	\$4,304.86	\$0.00	\$8,695.14	\$4,304.86	\$4,304.86	\$0.00
347000	Fletes y manobras	\$10,000.00	\$0.00	\$10,000.00	\$3,633.80	\$6,366.20	\$3,633.80	\$0.00	\$6,366.20	\$3,633.80	\$3,633.80	\$0.00
347001	Fletes y Manobras	\$10,000.00	\$0.00	\$10,000.00	\$3,633.80	\$6,366.20	\$3,633.80	\$0.00	\$6,366.20	\$3,633.80	\$3,633.80	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$0.00	\$3,000.00	\$671.06	\$2,328.94	\$671.06	\$0.00	\$2,328.94	\$671.06	\$671.06	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$0.00	\$3,000.00	\$671.06	\$2,328.94	\$671.06	\$0.00	\$2,328.94	\$671.06	\$671.06	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y	\$200,000.00	\$0.00	\$200,000.00	\$182,382.37	\$17,617.63	\$182,382.37	\$0.00	\$17,617.63	\$182,382.37	\$182,382.37	\$0.00
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	\$5,628.62	-\$628.62	\$5,628.62	\$0.00	-\$628.62	\$5,628.62	\$5,628.62	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$5,628.62	-\$628.62	\$5,628.62	\$0.00	-\$628.62	\$5,628.62	\$5,628.62	\$0.00
355000	Reparación y mantenimiento de equipo de transporta	\$25,000.00	\$0.00	\$25,000.00	\$15,549.20	\$9,450.80	\$15,549.20	\$0.00	\$9,450.80	\$15,549.20	\$15,549.20	\$0.00
355001	Mantenimiento de Vehículos	\$25,000.00	\$0.00	\$25,000.00	\$15,549.20	\$9,450.80	\$15,549.20	\$0.00	\$9,450.80	\$15,549.20	\$15,549.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$140,000.00	\$0.00	\$140,000.00	\$152,858.00	-\$12,858.00	\$152,858.00	\$0.00	-\$12,858.00	\$152,858.00	\$152,858.00	\$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 e Instalación de Equipos y Herramientas y	\$125,000.00	\$0.00	\$125,000.00	\$152,858.00	-\$27,858.00	\$152,858.00	\$0.00	-\$27,858.00	\$152,858.00	\$152,858.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$0.00	\$70,000.00	\$13,781.11	\$56,218.89	\$13,781.11	\$0.00	\$56,218.89	\$13,781.11	\$13,781.11	\$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	\$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	\$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	\$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





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

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

Usu: BENTO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct/2022
01:02 p. 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
370000 Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$25,092.45	\$4,907.55	\$25,092.45	\$0.00	\$4,907.55	\$25,092.45	\$25,092.45	\$0.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$9,261.40	\$5,738.60	\$9,261.40	\$0.00	\$5,738.60	\$9,261.40	\$9,261.40	\$0.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$9,261.40	\$5,738.60	\$9,261.40	\$0.00	\$5,738.60	\$9,261.40	\$9,261.40	\$0.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$15,831.05	-\$831.05	\$15,831.05	\$0.00	-\$831.05	\$15,831.05	\$15,831.05	\$0.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$15,831.05	-\$831.05	\$15,831.05	\$0.00	-\$831.05	\$15,831.05	\$15,831.05	\$0.00
380000 Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$20,403.43	\$9,596.57	\$20,403.43	\$0.00	\$9,596.57	\$20,403.43	\$20,403.43	\$0.00
382000 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$20,403.43	\$9,596.57	\$20,403.43	\$0.00	\$9,596.57	\$20,403.43	\$20,403.43	\$0.00
382002 Eventos Culturales	\$30,000.00	\$0.00	\$30,000.00	\$20,403.43	\$9,596.57	\$20,403.43	\$0.00	\$9,596.57	\$20,403.43	\$20,403.43	\$0.00
390000 Otros servicios generales	\$73,000.00	\$0.00	\$73,000.00	\$62,821.00	\$10,179.00	\$62,821.00	\$0.00	\$10,179.00	\$62,821.00	\$62,821.00	\$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
393000 Impuesto sobre nóminas y otros que se derivan de una re	\$70,000.00	\$0.00	\$70,000.00	\$61,482.00	\$8,518.00	\$61,482.00	\$0.00	\$8,518.00	\$61,482.00	\$61,482.00	\$0.00
393001 Impuesto sobre nóminas y otros que se derivan de una re	\$70,000.00	\$0.00	\$70,000.00	\$61,482.00	\$8,518.00	\$61,482.00	\$0.00	\$8,518.00	\$61,482.00	\$61,482.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$166,664.82	\$0.00	\$166,664.82	\$224,630.81	-\$57,965.99	\$224,630.81	\$0.00	-\$57,965.99	\$163,380.81	\$163,380.81	\$61,250.00
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	\$224,630.81	-\$177,965.99	\$224,630.81	\$0.00	-\$177,965.99	\$163,380.81	\$163,380.81	\$61,250.00
562000 Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$31,664.82	\$85,744.46	-\$54,079.64	\$85,744.46	\$0.00	-\$54,079.64	\$24,494.46	\$24,494.46	\$61,250.00
562001 Maquinaria y equipo industrial	\$31,664.82	\$0.00	\$31,664.82	\$85,744.46	-\$54,079.64	\$85,744.46	\$0.00	-\$54,079.64	\$24,494.46	\$24,494.46	\$61,250.00
566000 Equipos de generación eléctrica, aparatos y accesorios e	\$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
566001 Equipos de generación eléctrica, aparatos y accesorios e	\$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
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 30/sep./2022

Fecha y hora de Impresión | 05/oct/2022
01:02 p. m.

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_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
631000 Estudios, formulación y evaluación de proyectos producti	\$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 producti	\$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	\$248,742.50	-\$198,888.50	\$248,742.50	\$0.00	-\$198,888.50	\$248,742.50	\$248,742.50	\$0.00
850000 Convenios	\$49,854.00	\$0.00	\$49,854.00	\$248,742.50	-\$198,888.50	\$248,742.50	\$0.00	-\$198,888.50	\$248,742.50	\$248,742.50	\$0.00
853000 Otros Convenios	\$49,854.00	\$0.00	\$49,854.00	\$248,742.50	-\$198,888.50	\$248,742.50	\$0.00	-\$198,888.50	\$248,742.50	\$248,742.50	\$0.00
853001 Otros Convenios (Convenio de Colaboración CEEA)	\$49,854.00	\$0.00	\$49,854.00	\$37,390.50	\$12,463.50	\$37,390.50	\$0.00	\$12,463.50	\$37,390.50	\$37,390.50	\$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	\$3,732,367.15	\$584,347.38	\$3,117,921.29	\$614,445.86	\$1,198,793.24	\$3,056,671.29	\$3,056,671.29	\$61,250.00
Total Final	\$4,316,714.53	\$0.00	\$4,316,714.53	\$3,732,367.15	\$584,347.38	\$3,117,921.29	\$614,445.86	\$1,198,793.24	\$3,056,671.29	\$3,056,671.29	\$61,250.00

"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 HERNÁNDEZ LÓPEZ
DIRECTOR GENERAL

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

**SUBDIRECCION
ADMINISTRATIVA**



C. R. VALENTINA REYES ESTRADA
COMISARIO