

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020



Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>01REPO RECURSOS PROPIOS</b>											
100000 SERVICIOS PERSONALES	\$2,733,671.16	\$0.00	\$2,733,671.16	\$2,245,216.23	\$488,454.93	\$961,932.07	\$1,283,284.16	\$1,771,739.09	\$961,932.07	\$961,932.07	\$0.00
110000 Remuneraciones al personal de carácter	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$726,270.06	\$1,283,284.16	\$1,283,284.16	\$726,270.06	\$726,270.06	\$0.00
113000 Sueldos base al personal permanente	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$726,270.06	\$1,283,284.16	\$1,283,284.16	\$726,270.06	\$726,270.06	\$0.00
113001 Sueldos	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$726,270.06	\$1,283,284.16	\$1,283,284.16	\$726,270.06	\$726,270.06	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$76,967.51	\$103,744.15	\$180,711.66	\$124,349.10	\$56,362.56	\$124,349.10	\$0.00	\$56,362.56	\$124,349.10	\$124,349.10	\$0.00
122000 Sueldos base al personal eventual	\$76,967.51	\$103,744.15	\$180,711.66	\$124,349.10	\$56,362.56	\$124,349.10	\$0.00	\$56,362.56	\$124,349.10	\$124,349.10	\$0.00
122001 Sueldo Base a Personal Eventual	\$76,967.51	\$103,744.15	\$180,711.66	\$124,349.10	\$56,362.56	\$124,349.10	\$0.00	\$56,362.56	\$124,349.10	\$124,349.10	\$0.00
130000 Remuneraciones adicionales y especiales	\$448,239.51	-\$29,563.88	\$418,675.63	\$24,852.01	\$393,823.62	\$24,852.01	\$0.00	\$393,823.62	\$24,852.01	\$24,852.01	\$0.00
131000 Primas por años de servicios efectivos prestados	\$13,015.12	\$0.00	\$13,015.12	\$3,423.43	\$9,591.69	\$3,423.43	\$0.00	\$9,591.69	\$3,423.43	\$3,423.43	\$0.00
131001 Prima Quinquenal	\$13,015.12	\$0.00	\$13,015.12	\$3,423.43	\$9,591.69	\$3,423.43	\$0.00	\$9,591.69	\$3,423.43	\$3,423.43	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$358,772.39	\$0.00	\$358,772.39	\$2,932.46	\$355,839.93	\$2,932.46	\$0.00	\$355,839.93	\$2,932.46	\$2,932.46	\$0.00
132001 Prima de Vacaciones y Dominical	\$28,253.61	\$0.00	\$28,253.61	\$233.41	\$28,020.20	\$233.41	\$0.00	\$28,020.20	\$233.41	\$233.41	\$0.00
132002 Gratificación Anual	\$330,518.78	\$0.00	\$330,518.78	\$2,699.05	\$327,819.73	\$2,699.05	\$0.00	\$327,819.73	\$2,699.05	\$2,699.05	\$0.00
133000 Horas extraordinarias	\$30,000.00	-\$29,563.88	\$436.12	\$436.12	\$0.00	\$436.12	\$0.00	\$0.00	\$436.12	\$436.12	\$0.00
133001 Horas extras	\$30,000.00	-\$29,563.88	\$436.12	\$436.12	\$0.00	\$436.12	\$0.00	\$0.00	\$436.12	\$436.12	\$0.00
134000 Compensaciones	\$46,452.00	\$0.00	\$46,452.00	\$18,060.00	\$28,392.00	\$18,060.00	\$0.00	\$28,392.00	\$18,060.00	\$18,060.00	\$0.00
134001 Compensaciones	\$46,452.00	\$0.00	\$46,452.00	\$18,060.00	\$28,392.00	\$18,060.00	\$0.00	\$28,392.00	\$18,060.00	\$18,060.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$45,834.92	\$40,625.98	\$86,460.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
152000 Indemnizaciones	\$45,834.92	\$40,625.98	\$86,460.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
152001 Indemnizaciones	\$45,834.92	\$40,625.98	\$86,460.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
160000 Provisiones	\$153,075.00	-\$114,806.25	\$38,268.75	\$0.00	\$38,268.75	\$0.00	\$0.00	\$38,268.75	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de	\$153,075.00	-\$114,806.25	\$38,268.75	\$0.00	\$38,268.75	\$0.00	\$0.00	\$38,268.75	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$153,075.00	-\$114,806.25	\$38,268.75	\$0.00	\$38,268.75	\$0.00	\$0.00	\$38,268.75	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$609,313.94	\$0.00	\$609,313.94	\$238,064.05	\$371,249.89	\$238,064.05	\$0.00	\$371,249.89	\$238,064.05	\$238,064.05	\$0.00
210000 Materiales de administración, emisión de	\$59,500.00	\$0.00	\$59,500.00	\$13,431.32	\$46,068.68	\$13,431.32	\$0.00	\$46,068.68	\$13,431.32	\$13,431.32	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$22,000.00	\$0.00	\$22,000.00	\$10,687.46	\$11,312.54	\$10,687.46	\$0.00	\$11,312.54	\$10,687.46	\$10,687.46	\$0.00
211001 Material de Oficina	\$22,000.00	\$0.00	\$22,000.00	\$10,687.46	\$11,312.54	\$10,687.46	\$0.00	\$11,312.54	\$10,687.46	\$10,687.46	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$1,418.10	\$8,581.90	\$1,418.10	\$0.00	\$8,581.90	\$1,418.10	\$1,418.10	\$0.00
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$10,000.00	\$1,418.10	\$8,581.90	\$1,418.10	\$0.00	\$8,581.90	\$1,418.10	\$1,418.10	\$0.00

SUBDIRECCION  
ADMINISTRATIVO

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora: 02:06 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto	Pagado										Por Pagar	
214000	Materiales, útiles y equipos menores de tecnologías de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
216000	Material de Empeza	\$3,500.00	\$0.00	\$3,500.00	\$1,325.76	\$2,174.24	\$1,325.76	\$0.00	\$2,174.24	\$1,325.76	\$1,325.76	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$1,325.76	\$2,174.24	\$1,325.76	\$0.00	\$2,174.24	\$1,325.76	\$1,325.76	\$0.00
220000	Alimentos y utensilios	\$23,713.94	\$0.00	\$23,713.94	\$7,284.84	\$16,429.10	\$7,284.84	\$0.00	\$16,429.10	\$7,284.84	\$7,284.84	\$0.00
221000	Productos alimenticios para personas	\$20,213.94	\$0.00	\$20,213.94	\$6,923.12	\$13,290.82	\$6,923.12	\$0.00	\$13,290.82	\$6,923.12	\$6,923.12	\$0.00
221001	Alimentación de Personas	\$20,213.94	\$0.00	\$20,213.94	\$6,923.12	\$13,290.82	\$6,923.12	\$0.00	\$13,290.82	\$6,923.12	\$6,923.12	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,500.00	\$0.00	\$3,500.00	\$361.72	\$3,138.28	\$361.72	\$0.00	\$3,138.28	\$361.72	\$361.72	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,500.00	\$0.00	\$3,500.00	\$361.72	\$3,138.28	\$361.72	\$0.00	\$3,138.28	\$361.72	\$361.72	\$0.00
230000	Materias primas y materiales de producción y	\$25,000.00	\$0.00	\$25,000.00	\$12,843.00	\$12,157.00	\$12,843.00	\$0.00	\$12,157.00	\$12,843.00	\$12,843.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$12,843.00	\$12,157.00	\$12,843.00	\$0.00	\$12,157.00	\$12,843.00	\$12,843.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$12,843.00	\$12,157.00	\$12,843.00	\$0.00	\$12,157.00	\$12,843.00	\$12,843.00	\$0.00
240000	Materiales y artículos de construcción y de	\$120,100.00	\$0.00	\$120,100.00	\$38,103.30	\$81,991.70	\$38,103.30	\$0.00	\$81,991.70	\$38,103.30	\$38,103.30	\$0.00
242000	Cemento y productos de concreto	\$37,000.00	\$0.00	\$37,000.00	\$9,376.16	\$27,623.84	\$9,376.16	\$0.00	\$27,623.84	\$9,376.16	\$9,376.16	\$0.00
242001	Cemento y productos de concreto	\$37,000.00	\$0.00	\$37,000.00	\$9,376.16	\$27,623.84	\$9,376.16	\$0.00	\$27,623.84	\$9,376.16	\$9,376.16	\$0.00
243000	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$1,077.54	\$422.46	\$1,077.54	\$0.00	\$422.46	\$1,077.54	\$1,077.54	\$0.00
243001	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$1,077.54	\$422.46	\$1,077.54	\$0.00	\$422.46	\$1,077.54	\$1,077.54	\$0.00
244000	Madera y productos de madera	\$2,600.00	\$0.00	\$2,600.00	\$406.00	\$2,194.00	\$406.00	\$0.00	\$2,194.00	\$406.00	\$406.00	\$0.00
244001	Madera y productos de madera	\$2,600.00	\$0.00	\$2,600.00	\$406.00	\$2,194.00	\$406.00	\$0.00	\$2,194.00	\$406.00	\$406.00	\$0.00
246000	Material eléctrico y electrónico	\$22,000.00	\$0.00	\$22,000.00	\$5,317.99	\$16,682.01	\$5,317.99	\$0.00	\$16,682.01	\$5,317.99	\$5,317.99	\$0.00
246001	Material Eléctrico	\$22,000.00	\$0.00	\$22,000.00	\$5,317.99	\$16,682.01	\$5,317.99	\$0.00	\$16,682.01	\$5,317.99	\$5,317.99	\$0.00
247000	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$471.24	\$6,528.76	\$471.24	\$0.00	\$6,528.76	\$471.24	\$471.24	\$0.00
247001	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$471.24	\$6,528.76	\$471.24	\$0.00	\$6,528.76	\$471.24	\$471.24	\$0.00
249000	Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$21,459.37	\$28,540.63	\$21,459.37	\$0.00	\$28,540.63	\$21,459.37	\$21,459.37	\$0.00
249001	Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$21,459.37	\$28,540.63	\$21,459.37	\$0.00	\$28,540.63	\$21,459.37	\$21,459.37	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$163,000.00	\$0.00	\$163,000.00	\$103,469.72	\$59,530.28	\$103,469.72	\$0.00	\$59,530.28	\$103,469.72	\$103,469.72	\$0.00
253000	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$426.72	\$22,573.28	\$426.72	\$0.00	\$22,573.28	\$426.72	\$426.72	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$426.72	\$22,573.28	\$426.72	\$0.00	\$22,573.28	\$426.72	\$426.72	\$0.00
259000	Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$103,043.00	\$36,957.00	\$103,043.00	\$0.00	\$36,957.00	\$103,043.00	\$103,043.00	\$0.00

SUBDIRECCION ADMINISTRATIVA

COMISARIO  
2016-2020



Usu: supervisor  
 rptEstadoPresup

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun/2020

Fecha y hora: 02.06 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	Cuentas por Pagado	Cuentas por Pagar Deuda
259001	Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$103,043.00	\$36,957.00	\$103,043.00	\$0.00	\$36,957.00	\$103,043.00	\$103,043.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$29,763.91	\$123,236.09	\$29,763.91	\$0.00	\$123,236.09	\$29,763.91	\$29,763.91	\$0.00
261000	Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$29,763.91	\$123,236.09	\$29,763.91	\$0.00	\$123,236.09	\$29,763.91	\$29,763.91	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$153,000.00	\$0.00	\$153,000.00	\$29,763.91	\$123,236.09	\$29,763.91	\$0.00	\$123,236.09	\$29,763.91	\$29,763.91	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$24,000.00	\$0.00	\$24,000.00	\$372.42	\$23,627.58	\$372.42	\$0.00	\$23,627.58	\$372.42	\$372.42	\$0.00
271000	Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$12,000.00	\$0.00	\$12,000.00	\$372.42	\$11,627.58	\$372.42	\$0.00	\$11,627.58	\$372.42	\$372.42	\$0.00
272001	Prendas de Protección	\$12,000.00	\$0.00	\$12,000.00	\$372.42	\$11,627.58	\$372.42	\$0.00	\$11,627.58	\$372.42	\$372.42	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$41,000.00	\$0.00	\$41,000.00	\$32,790.54	\$8,209.46	\$32,790.54	\$0.00	\$8,209.46	\$32,790.54	\$32,790.54	\$0.00
291000	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$29,344.16	\$655.84	\$29,344.16	\$0.00	\$655.84	\$29,344.16	\$29,344.16	\$0.00
291001	Herramientas Menores	\$30,000.00	\$0.00	\$30,000.00	\$29,344.16	\$655.84	\$29,344.16	\$0.00	\$655.84	\$29,344.16	\$29,344.16	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$6,000.00	\$0.00	\$6,000.00	\$1,377.41	\$4,622.59	\$1,377.41	\$0.00	\$4,622.59	\$1,377.41	\$1,377.41	\$0.00
296001	Refacciones	\$6,000.00	\$0.00	\$6,000.00	\$1,377.41	\$4,622.59	\$1,377.41	\$0.00	\$4,622.59	\$1,377.41	\$1,377.41	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$5,000.00	\$0.00	\$5,000.00	\$2,068.97	\$2,931.03	\$2,068.97	\$0.00	\$2,931.03	\$2,068.97	\$2,068.97	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$5,000.00	\$0.00	\$5,000.00	\$2,068.97	\$2,931.03	\$2,068.97	\$0.00	\$2,931.03	\$2,068.97	\$2,068.97	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$498,500.00</b>	<b>\$0.00</b>	<b>\$498,500.00</b>	<b>\$128,753.02</b>	<b>\$369,746.98</b>	<b>\$128,753.02</b>	<b>\$0.00</b>	<b>\$369,746.98</b>	<b>\$128,753.02</b>	<b>\$128,753.02</b>	<b>\$0.00</b>
310000	Servicios básicos	\$17,500.00	\$0.00	\$17,500.00	\$8,826.08	\$8,673.92	\$8,826.08	\$0.00	\$8,673.92	\$8,826.08	\$8,826.08	\$0.00
312000	Gas	\$1,500.00	\$0.00	\$1,500.00	\$193.34	\$1,306.66	\$193.34	\$0.00	\$1,306.66	\$193.34	\$193.34	\$0.00
312001	Gas	\$1,500.00	\$0.00	\$1,500.00	\$193.34	\$1,306.66	\$193.34	\$0.00	\$1,306.66	\$193.34	\$193.34	\$0.00
314000	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$8,632.74	\$7,367.26	\$8,632.74	\$0.00	\$7,367.26	\$8,632.74	\$8,632.74	\$0.00
314001	Servicio Telefónico Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$8,632.74	\$7,367.26	\$8,632.74	\$0.00	\$7,367.26	\$8,632.74	\$8,632.74	\$0.00
320000	Servicios de arrendamiento	\$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
326000	Arrendamiento de maquinaria, otros equipos y	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$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
330000	Servicios profesionales, científicos, técnicos y otros	\$61,000.00	\$0.00	\$61,000.00	\$27,700.00	\$33,300.00	\$27,700.00	\$0.00	\$33,300.00	\$27,700.00	\$27,700.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$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
332001	Servicios de arquitectura, ingeniería y actividades	\$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
333000	Servicios de consultoría administrativa, procesos,	\$40,000.00	\$0.00	\$40,000.00	\$27,700.00	\$12,300.00	\$27,700.00	\$0.00	\$12,300.00	\$27,700.00	\$27,700.00	\$0.00
333001	Servicios de informática	\$40,000.00	\$0.00	\$40,000.00	\$27,700.00	\$12,300.00	\$27,700.00	\$0.00	\$12,300.00	\$27,700.00	\$27,700.00	\$0.00
334000	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

COMISARIO  
2016-2020

SUBDIRECCION ADMINISTRATIVA

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020**

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibile para Comprometer						Pagado	Pagar Deuda
334001 Capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$35,000.00	\$5,805.67	\$29,194.33	\$5,805.67	\$0.00	\$29,194.33	\$5,805.67	\$5,805.67	\$5,805.67	\$0.00
347000 Fletes y maniobras	\$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	\$0.00
347001 Fletes y Maniobras	\$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	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$5,805.67	\$4,194.33	\$5,805.67	\$0.00	\$4,194.33	\$5,805.67	\$5,805.67	\$5,805.67	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$5,805.67	\$4,194.33	\$5,805.67	\$0.00	\$4,194.33	\$5,805.67	\$5,805.67	\$5,805.67	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$217,000.00	\$0.00	\$217,000.00	\$39,803.83	\$177,196.17	\$39,803.83	\$0.00	\$177,196.17	\$39,803.83	\$39,803.83	\$39,803.83	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$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	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$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	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$1,580.00	\$8,420.00	\$1,580.00	\$0.00	\$8,420.00	\$1,580.00	\$1,580.00	\$1,580.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$1,580.00	\$8,420.00	\$1,580.00	\$0.00	\$8,420.00	\$1,580.00	\$1,580.00	\$1,580.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$988.82	\$11,011.18	\$988.82	\$0.00	\$11,011.18	\$988.82	\$988.82	\$988.82	\$0.00
355001 Mantenimiento de Vehículos	\$12,000.00	\$0.00	\$12,000.00	\$988.82	\$11,011.18	\$988.82	\$0.00	\$11,011.18	\$988.82	\$988.82	\$988.82	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$170,000.00	\$0.00	\$170,000.00	\$37,235.01	\$132,764.99	\$37,235.01	\$0.00	\$132,764.99	\$37,235.01	\$37,235.01	\$37,235.01	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$35,000.00	\$0.00	\$35,000.00	\$21,200.53	\$13,799.47	\$21,200.53	\$0.00	\$13,799.47	\$21,200.53	\$21,200.53	\$21,200.53	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$135,000.00	\$0.00	\$135,000.00	\$16,034.48	\$118,965.52	\$16,034.48	\$0.00	\$118,965.52	\$16,034.48	\$16,034.48	\$16,034.48	\$0.00
360000 Servicios de comunicación social y publicidad	\$24,000.00	\$0.00	\$24,000.00	\$9,700.00	\$14,300.00	\$9,700.00	\$0.00	\$14,300.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363000 Servicios de creatividad, reproducción y producción de	\$0.00	\$8,000.00	\$8,000.00	\$2,310.00	\$3,690.00	\$2,310.00	\$0.00	\$3,690.00	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00
363001 Servicios de creatividad, reproducción y producción de	\$0.00	\$8,000.00	\$8,000.00	\$2,310.00	\$3,690.00	\$2,310.00	\$0.00	\$3,690.00	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00
366000 Servicio de creación y difusión de contenido	\$18,000.00	\$0.00	\$18,000.00	\$7,390.00	\$10,610.00	\$7,390.00	\$0.00	\$10,610.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$18,000.00	\$0.00	\$18,000.00	\$7,390.00	\$10,610.00	\$7,390.00	\$0.00	\$10,610.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$9,805.44	\$15,194.56	\$9,805.44	\$0.00	\$15,194.56	\$9,805.44	\$9,805.44	\$9,805.44	\$0.00
372000 Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$2,729.79	\$6,270.21	\$2,729.79	\$0.00	\$6,270.21	\$2,729.79	\$2,729.79	\$2,729.79	\$0.00
372001 Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$2,729.79	\$6,270.21	\$2,729.79	\$0.00	\$6,270.21	\$2,729.79	\$2,729.79	\$2,729.79	\$0.00
375000 Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$7,075.65	\$8,924.35	\$7,075.65	\$0.00	\$8,924.35	\$7,075.65	\$7,075.65	\$7,075.65	\$0.00
375001 Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$7,075.65	\$8,924.35	\$7,075.65	\$0.00	\$8,924.35	\$7,075.65	\$7,075.65	\$7,075.65	\$0.00
390000 Otros servicios generales	\$84,000.00	\$0.00	\$84,000.00	\$27,112.00	\$56,888.00	\$27,112.00	\$0.00	\$56,888.00	\$27,112.00	\$27,112.00	\$27,112.00	\$0.00
392000 Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signatures and official stamps of the Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan, Estado de Hidalgo, for the period 2016-2020. The stamps include "COMSARIO 2016-2020" and "SECRETARIA DE ADMINISTRACION".

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

Usu: supervisor  
rpiEstadoPresup

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibile para Comprometer					Pagado	Pagar Deuda
395000 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una	\$74,000.00	\$0.00	\$74,000.00	\$27,112.00	\$46,888.00	\$27,112.00	\$0.00	\$46,888.00	\$27,112.00	\$27,112.00	\$0.00
392001 Impuesto sobre nóminas y otros que se deriven de una	\$74,000.00	\$0.00	\$74,000.00	\$27,112.00	\$46,888.00	\$27,112.00	\$0.00	\$46,888.00	\$27,112.00	\$27,112.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$249,671.60</b>	<b>\$0.00</b>	<b>\$249,671.60</b>	<b>\$0.00</b>	<b>\$249,671.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,671.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la información	\$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
515001 Bienes informáticos	\$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
560000 Maquinaria, otros equipos y herramientas	\$195,671.60	\$0.00	\$195,671.60	\$0.00	\$195,671.60	\$0.00	\$0.00	\$195,671.60	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$30,671.60	\$0.00	\$30,671.60	\$0.00	\$30,671.60	\$0.00	\$0.00	\$30,671.60	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$30,671.60	\$0.00	\$30,671.60	\$0.00	\$30,671.60	\$0.00	\$0.00	\$30,671.60	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
<b>900000 DEUDA PUBLICA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
930000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
991000 ADEFAS	\$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
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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>RECURSOS PROPIOS</b>	<b>\$4,111,156.70</b>	<b>\$0.00</b>	<b>\$4,111,156.70</b>	<b>\$2,612,033.30</b>	<b>\$1,499,123.40</b>	<b>\$1,328,749.14</b>	<b>\$1,283,284.16</b>	<b>\$2,782,407.56</b>	<b>\$1,328,749.14</b>	<b>\$1,328,749.14</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$4,111,156.70</b>	<b>\$0.00</b>	<b>\$4,111,156.70</b>	<b>\$2,612,033.30</b>	<b>\$1,499,123.40</b>	<b>\$1,328,749.14</b>	<b>\$1,283,284.16</b>	<b>\$2,782,407.56</b>	<b>\$1,328,749.14</b>	<b>\$1,328,749.14</b>	<b>\$0.00</b>

Bajo protesta de decir la verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan, Hgo. (CASMTH) afirmando ser legalmente responsable de la autenticidad de las mismas y así mismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas.

C. ESTEFANA GÓMEZ MENDOZA  
DIRECTORA GENERAL

C. LEYDIL MARLEN MALO MARTINEZ  
SUBDIRECTORA ADMINISTRATIVA

C. DAVID HERNANDEZ BARRERA  
COMISARIO

COMISARIO  
21-10-2020

