



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene./2021
10:05 a. m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 01REPO RECURSOS PROPIOS | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$2,733,671.16 | -\$461,639.58 | \$2,272,031.58 | \$2,272,031.58 | \$0.00 | \$2,272,031.58 | \$0.00 | \$0.00 | \$2,272,031.58 | \$2,272,031.58 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$2,009,554.22 | -\$348,448.08 | \$1,661,106.14 | \$1,661,106.14 | \$0.00 | \$1,661,106.14 | \$0.00 | \$0.00 | \$1,661,106.14 | \$1,661,106.14 | \$0.00 |
| 113000 Sueldos base al personal permanente | \$2,009,554.22 | -\$348,448.08 | \$1,661,106.14 | \$1,661,106.14 | \$0.00 | \$1,661,106.14 | \$0.00 | \$0.00 | \$1,661,106.14 | \$1,661,106.14 | \$0.00 |
| 113001 Sueldos | \$2,009,554.22 | -\$348,448.08 | \$1,661,106.14 | \$1,661,106.14 | \$0.00 | \$1,661,106.14 | \$0.00 | \$0.00 | \$1,661,106.14 | \$1,661,106.14 | \$0.00 |
| 120000 Remuneraciones al personal de carácter transitorio | \$76,987.61 | \$109,400.94 | \$186,388.45 | \$186,388.45 | \$0.00 | \$186,388.45 | \$0.00 | \$0.00 | \$186,388.45 | \$186,388.45 | \$0.00 |
| 122000 Sueldos base al personal eventual | \$76,987.61 | \$109,400.94 | \$186,388.45 | \$186,388.45 | \$0.00 | \$186,388.45 | \$0.00 | \$0.00 | \$186,388.45 | \$186,388.45 | \$0.00 |
| 122001 Sueldo Base a Personal Eventual | \$76,987.61 | \$109,400.94 | \$186,388.45 | \$186,388.45 | \$0.00 | \$186,388.45 | \$0.00 | \$0.00 | \$186,388.45 | \$186,388.45 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales | \$448,239.61 | -\$110,143.42 | \$338,096.09 | \$338,096.09 | \$0.00 | \$338,096.09 | \$0.00 | \$0.00 | \$338,096.09 | \$338,096.09 | \$0.00 |
| 131000 Primas por años de servicios efectivos prestados | \$13,015.12 | -\$5,483.55 | \$7,531.57 | \$7,531.57 | \$0.00 | \$7,531.57 | \$0.00 | \$0.00 | \$7,531.57 | \$7,531.57 | \$0.00 |
| 131001 Prima Quinquenal | \$13,015.12 | -\$5,483.55 | \$7,531.57 | \$7,531.57 | \$0.00 | \$7,531.57 | \$0.00 | \$0.00 | \$7,531.57 | \$7,531.57 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$358,772.39 | -\$82,675.61 | \$276,096.78 | \$276,096.78 | \$0.00 | \$276,096.78 | \$0.00 | \$0.00 | \$276,096.78 | \$276,096.78 | \$0.00 |
| 132001 Prima de Vacaciones y Dominical | \$28,253.61 | -\$4,876.47 | \$23,377.14 | \$23,377.14 | \$0.00 | \$23,377.14 | \$0.00 | \$0.00 | \$23,377.14 | \$23,377.14 | \$0.00 |
| 132002 Gratificación Anual | \$330,518.78 | -\$77,799.14 | \$252,719.64 | \$252,719.64 | \$0.00 | \$252,719.64 | \$0.00 | \$0.00 | \$252,719.64 | \$252,719.64 | \$0.00 |
| 133000 Horas extraordinarias | \$30,000.00 | -\$23,462.27 | \$6,537.73 | \$6,537.73 | \$0.00 | \$6,537.73 | \$0.00 | \$0.00 | \$6,537.73 | \$6,537.73 | \$0.00 |
| 133001 Horas extras | \$30,000.00 | -\$23,462.27 | \$6,537.73 | \$6,537.73 | \$0.00 | \$6,537.73 | \$0.00 | \$0.00 | \$6,537.73 | \$6,537.73 | \$0.00 |
| 134000 Compensaciones | \$46,452.00 | \$1,478.01 | \$47,930.01 | \$47,930.01 | \$0.00 | \$47,930.01 | \$0.00 | \$0.00 | \$47,930.01 | \$47,930.01 | \$0.00 |
| 134001 Compensaciones | \$46,452.00 | \$1,478.01 | \$47,930.01 | \$47,930.01 | \$0.00 | \$47,930.01 | \$0.00 | \$0.00 | \$47,930.01 | \$47,930.01 | \$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 Previsiones | \$153,075.00 | -\$153,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 Previsiones de carácter laboral, económica y de seguridad | \$153,075.00 | -\$153,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 Provisiones sobre remuneraciones | \$153,075.00 | -\$153,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$608,313.94 | -\$100,370.22 | \$508,943.72 | \$508,943.72 | \$0.00 | \$508,943.72 | \$0.00 | \$0.00 | \$508,943.72 | \$508,943.72 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos | \$59,500.00 | -\$14,182.85 | \$45,317.15 | \$45,317.15 | \$0.00 | \$45,317.15 | \$0.00 | \$0.00 | \$45,317.15 | \$45,317.15 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$22,000.00 | -\$1,022.02 | \$20,977.98 | \$20,977.98 | \$0.00 | \$20,977.98 | \$0.00 | \$0.00 | \$20,977.98 | \$20,977.98 | \$0.00 |
| 211001 Material de Oficina | \$22,000.00 | -\$1,022.02 | \$20,977.98 | \$20,977.98 | \$0.00 | \$20,977.98 | \$0.00 | \$0.00 | \$20,977.98 | \$20,977.98 | \$0.00 |
| 212000 Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$8,116.38 | \$1,883.62 | \$1,883.62 | \$0.00 | \$1,883.62 | \$0.00 | \$0.00 | \$1,883.62 | \$1,883.62 | \$0.00 |
| 212001 Materiales y Útiles de impresión | \$10,000.00 | -\$8,116.38 | \$1,883.62 | \$1,883.62 | \$0.00 | \$1,883.62 | \$0.00 | \$0.00 | \$1,883.62 | \$1,883.62 | \$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/dic./2020

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| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 214000 Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | \$156.89 | \$2,156.89 | \$2,156.89 | \$0.00 | \$2,156.89 | \$0.00 | \$0.00 | \$2,156.89 | \$2,156.89 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$2,000.00 | \$156.89 | \$2,156.89 | \$2,156.89 | \$0.00 | \$2,156.89 | \$0.00 | \$0.00 | \$2,156.89 | \$2,156.89 | \$0.00 |
| 215000 Material Impreso e información digital | \$22,000.00 | -\$4,406.00 | \$17,594.00 | \$17,594.00 | \$0.00 | \$17,594.00 | \$0.00 | \$0.00 | \$17,594.00 | \$17,594.00 | \$0.00 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$22,000.00 | -\$4,406.00 | \$17,594.00 | \$17,594.00 | \$0.00 | \$17,594.00 | \$0.00 | \$0.00 | \$17,594.00 | \$17,594.00 | \$0.00 |
| 216000 Material de limpieza | \$3,500.00 | -\$795.34 | \$2,704.66 | \$2,704.66 | \$0.00 | \$2,704.66 | \$0.00 | \$0.00 | \$2,704.66 | \$2,704.66 | \$0.00 |
| 216001 Material de Limpieza | \$3,500.00 | -\$795.34 | \$2,704.66 | \$2,704.66 | \$0.00 | \$2,704.66 | \$0.00 | \$0.00 | \$2,704.66 | \$2,704.66 | \$0.00 |
| 220000 Alimentos y utensilios | \$23,713.94 | -\$8,887.73 | \$14,826.21 | \$14,826.21 | \$0.00 | \$14,826.21 | \$0.00 | \$0.00 | \$14,826.21 | \$14,826.21 | \$0.00 |
| 221000 Productos alimenticios para personas | \$20,213.94 | -\$6,063.79 | \$14,150.15 | \$14,150.15 | \$0.00 | \$14,150.15 | \$0.00 | \$0.00 | \$14,150.15 | \$14,150.15 | \$0.00 |
| 221001 Alimentación de Personas | \$20,213.94 | -\$6,063.79 | \$14,150.15 | \$14,150.15 | \$0.00 | \$14,150.15 | \$0.00 | \$0.00 | \$14,150.15 | \$14,150.15 | \$0.00 |
| 223000 Utensilios para el servicio de alimentación | \$3,500.00 | -\$2,823.94 | \$676.06 | \$676.06 | \$0.00 | \$676.06 | \$0.00 | \$0.00 | \$676.06 | \$676.06 | \$0.00 |
| 223001 Utensilios para el Servicio de Alimentación | \$3,500.00 | -\$2,823.94 | \$676.06 | \$676.06 | \$0.00 | \$676.06 | \$0.00 | \$0.00 | \$676.06 | \$676.06 | \$0.00 |
| 230000 Materias primas y materiales de producción y comerci | \$25,000.00 | -\$12,157.00 | \$12,843.00 | \$12,843.00 | \$0.00 | \$12,843.00 | \$0.00 | \$0.00 | \$12,843.00 | \$12,843.00 | \$0.00 |
| 238000 Mercancías adquiridas para su comercialización | \$25,000.00 | -\$12,157.00 | \$12,843.00 | \$12,843.00 | \$0.00 | \$12,843.00 | \$0.00 | \$0.00 | \$12,843.00 | \$12,843.00 | \$0.00 |
| 238001 Mercancías adquiridas para su comercialización | \$25,000.00 | -\$12,157.00 | \$12,843.00 | \$12,843.00 | \$0.00 | \$12,843.00 | \$0.00 | \$0.00 | \$12,843.00 | \$12,843.00 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$120,100.00 | -\$42,403.71 | \$77,696.29 | \$77,696.29 | \$0.00 | \$77,696.29 | \$0.00 | \$0.00 | \$77,696.29 | \$77,696.29 | \$0.00 |
| 242000 Cemento y productos de concreto | \$37,000.00 | -\$21,115.52 | \$15,884.48 | \$15,884.48 | \$0.00 | \$15,884.48 | \$0.00 | \$0.00 | \$15,884.48 | \$15,884.48 | \$0.00 |
| 242001 Cemento y productos de concreto | \$37,000.00 | -\$21,115.52 | \$15,884.48 | \$15,884.48 | \$0.00 | \$15,884.48 | \$0.00 | \$0.00 | \$15,884.48 | \$15,884.48 | \$0.00 |
| 243000 Cal, yeso y productos de yeso | \$1,500.00 | -\$422.46 | \$1,077.54 | \$1,077.54 | \$0.00 | \$1,077.54 | \$0.00 | \$0.00 | \$1,077.54 | \$1,077.54 | \$0.00 |
| 243001 Cal, yeso y productos de yeso | \$1,500.00 | -\$422.46 | \$1,077.54 | \$1,077.54 | \$0.00 | \$1,077.54 | \$0.00 | \$0.00 | \$1,077.54 | \$1,077.54 | \$0.00 |
| 244000 Madera y productos de madera | \$2,600.00 | -\$638.00 | \$1,962.00 | \$1,962.00 | \$0.00 | \$1,962.00 | \$0.00 | \$0.00 | \$1,962.00 | \$1,962.00 | \$0.00 |
| 244001 Madera y productos de madera | \$2,600.00 | -\$638.00 | \$1,962.00 | \$1,962.00 | \$0.00 | \$1,962.00 | \$0.00 | \$0.00 | \$1,962.00 | \$1,962.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$22,000.00 | -\$16,682.01 | \$5,317.99 | \$5,317.99 | \$0.00 | \$5,317.99 | \$0.00 | \$0.00 | \$5,317.99 | \$5,317.99 | \$0.00 |
| 246001 Material Eléctrico | \$22,000.00 | -\$16,682.01 | \$5,317.99 | \$5,317.99 | \$0.00 | \$5,317.99 | \$0.00 | \$0.00 | \$5,317.99 | \$5,317.99 | \$0.00 |
| 247000 Artículos metálicos para la construcción | \$7,000.00 | -\$4,051.44 | \$2,948.56 | \$2,948.56 | \$0.00 | \$2,948.56 | \$0.00 | \$0.00 | \$2,948.56 | \$2,948.56 | \$0.00 |
| 247001 Artículos metálicos para la construcción | \$7,000.00 | -\$4,051.44 | \$2,948.56 | \$2,948.56 | \$0.00 | \$2,948.56 | \$0.00 | \$0.00 | \$2,948.56 | \$2,948.56 | \$0.00 |
| 249000 Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$505.72 | \$50,505.72 | \$50,505.72 | \$0.00 | \$50,505.72 | \$0.00 | \$0.00 | \$50,505.72 | \$50,505.72 | \$0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$505.72 | \$50,505.72 | \$50,505.72 | \$0.00 | \$50,505.72 | \$0.00 | \$0.00 | \$50,505.72 | \$50,505.72 | \$0.00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | \$163,000.00 | \$70,434.72 | \$233,434.72 | \$233,434.72 | \$0.00 | \$233,434.72 | \$0.00 | \$0.00 | \$233,434.72 | \$233,434.72 | \$0.00 |
| 253000 Medicinas y productos farmacéuticos | \$23,000.00 | -\$2,376.72 | \$1,376.72 | \$1,376.72 | \$0.00 | \$1,376.72 | \$0.00 | \$0.00 | \$1,376.72 | \$1,376.72 | \$0.00 |
| 253001 Medicinas y Productos Farmacéuticos | \$23,000.00 | -\$2,376.72 | \$1,376.72 | \$1,376.72 | \$0.00 | \$1,376.72 | \$0.00 | \$0.00 | \$1,376.72 | \$1,376.72 | \$0.00 |
| 259000 Otros productos químicos | \$140,000.00 | \$92,058.00 | \$232,058.00 | \$232,058.00 | \$0.00 | \$232,058.00 | \$0.00 | \$0.00 | \$232,058.00 | \$232,058.00 | \$0.00 |





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| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 259001 Otros productos químicos | \$140,000.00 | \$92,058.00 | \$232,058.00 | \$232,058.00 | \$0.00 | \$232,058.00 | \$0.00 | \$0.00 | \$232,058.00 | \$232,058.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$153,000.00 | -\$74,421.14 | \$78,578.86 | \$78,578.86 | \$0.00 | \$78,578.86 | \$0.00 | \$0.00 | \$78,578.86 | \$78,578.86 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$153,000.00 | -\$74,421.14 | \$78,578.86 | \$78,578.86 | \$0.00 | \$78,578.86 | \$0.00 | \$0.00 | \$78,578.86 | \$78,578.86 | \$0.00 |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestre | \$153,000.00 | -\$74,421.14 | \$78,578.86 | \$78,578.86 | \$0.00 | \$78,578.86 | \$0.00 | \$0.00 | \$78,578.86 | \$78,578.86 | \$0.00 |
| 270000 Vestuario, blancos, prendas de protección y artículos c | \$24,000.00 | -\$16,084.08 | \$7,915.92 | \$7,915.92 | \$0.00 | \$7,915.92 | \$0.00 | \$0.00 | \$7,915.92 | \$7,915.92 | \$0.00 |
| 271000 Vestuario y uniformes | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 Vestuario, Uniformes | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 Prendas de seguridad y protección personal | \$12,000.00 | -\$4,084.08 | \$7,915.92 | \$7,915.92 | \$0.00 | \$7,915.92 | \$0.00 | \$0.00 | \$7,915.92 | \$7,915.92 | \$0.00 |
| 272001 Prendas de Protección | \$12,000.00 | -\$4,084.08 | \$7,915.92 | \$7,915.92 | \$0.00 | \$7,915.92 | \$0.00 | \$0.00 | \$7,915.92 | \$7,915.92 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios menores | \$41,000.00 | -\$2,668.43 | \$38,331.57 | \$38,331.57 | \$0.00 | \$38,331.57 | \$0.00 | \$0.00 | \$38,331.57 | \$38,331.57 | \$0.00 |
| 291000 Herramientas menores | \$30,000.00 | \$1,368.82 | \$31,368.82 | \$31,368.82 | \$0.00 | \$31,368.82 | \$0.00 | \$0.00 | \$31,368.82 | \$31,368.82 | \$0.00 |
| 291001 Herramientas Menores | \$30,000.00 | \$1,368.82 | \$31,368.82 | \$31,368.82 | \$0.00 | \$31,368.82 | \$0.00 | \$0.00 | \$31,368.82 | \$31,368.82 | \$0.00 |
| 296000 Refacciones y accesorios menores de equipo de transpor | \$6,000.00 | -\$1,303.63 | \$4,696.37 | \$4,696.37 | \$0.00 | \$4,696.37 | \$0.00 | \$0.00 | \$4,696.37 | \$4,696.37 | \$0.00 |
| 296001 Refacciones | \$6,000.00 | -\$1,303.63 | \$4,696.37 | \$4,696.37 | \$0.00 | \$4,696.37 | \$0.00 | \$0.00 | \$4,696.37 | \$4,696.37 | \$0.00 |
| 298000 Refacciones y accesorios menores de maquinaria y otros | \$5,000.00 | -\$2,733.62 | \$2,266.38 | \$2,266.38 | \$0.00 | \$2,266.38 | \$0.00 | \$0.00 | \$2,266.38 | \$2,266.38 | \$0.00 |
| 298001 Refacciones y accesorios menores de maquinaria y otros | \$5,000.00 | -\$2,733.62 | \$2,266.38 | \$2,266.38 | \$0.00 | \$2,266.38 | \$0.00 | \$0.00 | \$2,266.38 | \$2,266.38 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$498,600.00 | -\$139,240.16 | \$359,259.85 | \$267,447.85 | \$61,812.00 | \$297,447.85 | \$0.00 | \$61,812.00 | \$297,447.85 | \$297,447.85 | \$0.00 |
| 310000 Servicios básicos | \$17,600.00 | \$988.94 | \$18,468.94 | \$18,468.94 | \$0.00 | \$18,468.94 | \$0.00 | \$0.00 | \$18,468.94 | \$18,468.94 | \$0.00 |
| 312000 Gas | \$1,500.00 | -\$1,105.97 | \$394.03 | \$394.03 | \$0.00 | \$394.03 | \$0.00 | \$0.00 | \$394.03 | \$394.03 | \$0.00 |
| 312001 Gas | \$1,500.00 | -\$1,105.97 | \$394.03 | \$394.03 | \$0.00 | \$394.03 | \$0.00 | \$0.00 | \$394.03 | \$394.03 | \$0.00 |
| 314000 Telefonía tradicional | \$16,000.00 | \$2,074.91 | \$18,074.91 | \$18,074.91 | \$0.00 | \$18,074.91 | \$0.00 | \$0.00 | \$18,074.91 | \$18,074.91 | \$0.00 |
| 314001 Servicio Telefónico Tradicional | \$16,000.00 | \$2,074.91 | \$18,074.91 | \$18,074.91 | \$0.00 | \$18,074.91 | \$0.00 | \$0.00 | \$18,074.91 | \$18,074.91 | \$0.00 |
| 320000 Servicios de arrendamiento | \$35,000.00 | -\$18,750.00 | \$16,250.00 | \$16,250.00 | \$0.00 | \$16,250.00 | \$0.00 | \$0.00 | \$16,250.00 | \$16,250.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramien | \$35,000.00 | -\$18,750.00 | \$16,250.00 | \$16,250.00 | \$0.00 | \$16,250.00 | \$0.00 | \$0.00 | \$16,250.00 | \$16,250.00 | \$0.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$35,000.00 | -\$18,750.00 | \$16,250.00 | \$16,250.00 | \$0.00 | \$16,250.00 | \$0.00 | \$0.00 | \$16,250.00 | \$16,250.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros ser | \$61,000.00 | -\$24,569.83 | \$36,430.17 | \$36,430.17 | \$0.00 | \$36,430.17 | \$0.00 | \$0.00 | \$36,430.17 | \$36,430.17 | \$0.00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacio | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica | \$40,000.00 | -\$3,569.83 | \$36,430.17 | \$36,430.17 | \$0.00 | \$36,430.17 | \$0.00 | \$0.00 | \$36,430.17 | \$36,430.17 | \$0.00 |
| 333001 Servicios de informática | \$40,000.00 | -\$3,569.83 | \$36,430.17 | \$36,430.17 | \$0.00 | \$36,430.17 | \$0.00 | \$0.00 | \$36,430.17 | \$36,430.17 | \$0.00 |
| 334000 Servicios de capacitación | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Usu: BENTO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene/2021
10:05 a. m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Dauda |
|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 334001 Capacitación | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 Servicios financieros, bancarios y comerciales | \$35,000.00 | -\$14,438.33 | \$20,561.67 | \$20,561.67 | \$0.00 | \$20,561.67 | \$0.00 | \$0.00 | \$20,561.67 | \$20,561.67 | \$0.00 |
| 347000 Fletes y maniobras | \$25,000.00 | -\$11,900.00 | \$13,100.00 | \$13,100.00 | \$0.00 | \$13,100.00 | \$0.00 | \$0.00 | \$13,100.00 | \$13,100.00 | \$0.00 |
| 347001 Fletes y Maniobras | \$25,000.00 | -\$11,900.00 | \$13,100.00 | \$13,100.00 | \$0.00 | \$13,100.00 | \$0.00 | \$0.00 | \$13,100.00 | \$13,100.00 | \$0.00 |
| 349000 Servicios financieros, bancarios y comerciales integrales | \$10,000.00 | -\$2,538.33 | \$7,461.67 | \$7,461.67 | \$0.00 | \$7,461.67 | \$0.00 | \$0.00 | \$7,461.67 | \$7,461.67 | \$0.00 |
| 349001 Servicios financieros, bancarios y comerciales integrales | \$10,000.00 | -\$2,538.33 | \$7,461.67 | \$7,461.67 | \$0.00 | \$7,461.67 | \$0.00 | \$0.00 | \$7,461.67 | \$7,461.67 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | \$217,000.00 | -\$43,166.44 | \$173,833.56 | \$112,021.56 | \$61,812.00 | \$112,021.56 | \$0.00 | \$61,812.00 | \$112,021.56 | \$112,021.56 | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$25,000.00 | -\$24,650.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$25,000.00 | -\$24,650.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo | \$10,000.00 | -\$4,632.07 | \$5,367.93 | \$5,367.93 | \$0.00 | \$5,367.93 | \$0.00 | \$0.00 | \$5,367.93 | \$5,367.93 | \$0.00 |
| 353001 Mantenimiento de bienes informáticos | \$10,000.00 | -\$4,632.07 | \$5,367.93 | \$5,367.93 | \$0.00 | \$5,367.93 | \$0.00 | \$0.00 | \$5,367.93 | \$5,367.93 | \$0.00 |
| 355000 Reparación y mantenimiento de equipo de transporte | \$12,000.00 | -\$7,040.52 | \$4,959.48 | \$4,959.48 | \$0.00 | \$4,959.48 | \$0.00 | \$0.00 | \$4,959.48 | \$4,959.48 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$12,000.00 | -\$7,040.52 | \$4,959.48 | \$4,959.48 | \$0.00 | \$4,959.48 | \$0.00 | \$0.00 | \$4,959.48 | \$4,959.48 | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas | \$170,000.00 | -\$6,843.85 | \$163,156.15 | \$101,344.15 | \$61,812.00 | \$101,344.15 | \$0.00 | \$61,812.00 | \$101,344.15 | \$101,344.15 | \$0.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$35,000.00 | -\$725.33 | \$34,274.67 | \$34,274.67 | \$0.00 | \$34,274.67 | \$0.00 | \$0.00 | \$34,274.67 | \$34,274.67 | \$0.00 |
| 357002 Mantenimiento e Instalación de Equipos y Herramientas y Accesorios | \$135,000.00 | -\$6,118.52 | \$128,881.48 | \$67,069.48 | \$61,812.00 | \$67,069.48 | \$0.00 | \$61,812.00 | \$67,069.48 | \$67,069.48 | \$0.00 |
| 360000 Servicios de comunicación social y publicidad | \$24,000.00 | -\$4,780.00 | \$19,220.00 | \$19,220.00 | \$0.00 | \$19,220.00 | \$0.00 | \$0.00 | \$19,220.00 | \$19,220.00 | \$0.00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes | \$6,000.00 | -\$6,000.00 | \$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 |
| 363000 Servicios de creatividad, preproducción y producción de programas | \$0.00 | \$3,910.00 | \$3,910.00 | \$3,910.00 | \$0.00 | \$3,910.00 | \$0.00 | \$0.00 | \$3,910.00 | \$3,910.00 | \$0.00 |
| 363001 Servicios de creatividad, preproducción y producción de programas | \$0.00 | \$3,910.00 | \$3,910.00 | \$3,910.00 | \$0.00 | \$3,910.00 | \$0.00 | \$0.00 | \$3,910.00 | \$3,910.00 | \$0.00 |
| 366000 Servicio de creación y difusión de contenido exclusivo | \$18,000.00 | -\$2,650.00 | \$15,310.00 | \$15,310.00 | \$0.00 | \$15,310.00 | \$0.00 | \$0.00 | \$15,310.00 | \$15,310.00 | \$0.00 |
| 366001 Servicio de creación y difusión de contenido exclusivo | \$18,000.00 | -\$2,650.00 | \$15,310.00 | \$15,310.00 | \$0.00 | \$15,310.00 | \$0.00 | \$0.00 | \$15,310.00 | \$15,310.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$25,000.00 | -\$6,738.49 | \$18,261.51 | \$18,261.51 | \$0.00 | \$18,261.51 | \$0.00 | \$0.00 | \$18,261.51 | \$18,261.51 | \$0.00 |
| 372000 Pasajes terrestres | \$9,000.00 | -\$2,764.96 | \$6,235.04 | \$6,235.04 | \$0.00 | \$6,235.04 | \$0.00 | \$0.00 | \$6,235.04 | \$6,235.04 | \$0.00 |
| 372001 Pasajes terrestres | \$9,000.00 | -\$2,764.96 | \$6,235.04 | \$6,235.04 | \$0.00 | \$6,235.04 | \$0.00 | \$0.00 | \$6,235.04 | \$6,235.04 | \$0.00 |
| 375000 Viáticos en el país | \$16,000.00 | -\$3,973.53 | \$12,026.47 | \$12,026.47 | \$0.00 | \$12,026.47 | \$0.00 | \$0.00 | \$12,026.47 | \$12,026.47 | \$0.00 |
| 375001 Viáticos en el País | \$16,000.00 | -\$3,973.53 | \$12,026.47 | \$12,026.47 | \$0.00 | \$12,026.47 | \$0.00 | \$0.00 | \$12,026.47 | \$12,026.47 | \$0.00 |
| 390000 Otros servicios generales | \$84,000.00 | -\$27,766.00 | \$56,234.00 | \$56,234.00 | \$0.00 | \$56,234.00 | \$0.00 | \$0.00 | \$56,234.00 | \$56,234.00 | \$0.00 |
| 392000 Impuestos y derechos | \$6,000.00 | -\$4,722.00 | \$1,278.00 | \$1,278.00 | \$0.00 | \$1,278.00 | \$0.00 | \$0.00 | \$1,278.00 | \$1,278.00 | \$0.00 |
| 392005 Pago de otros impuestos | \$6,000.00 | -\$4,722.00 | \$1,278.00 | \$1,278.00 | \$0.00 | \$1,278.00 | \$0.00 | \$0.00 | \$1,278.00 | \$1,278.00 | \$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/dic./2020

Usu: BENTO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene./2021
10:05 a. m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 395000 Penas, multas, accesorios y actualizaciones | \$4,000.00 | -\$3,564.00 | \$436.00 | \$436.00 | \$0.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 | \$436.00 | \$0.00 |
| 395001 Penas, multas, accesorios y actualizaciones | \$4,000.00 | -\$3,564.00 | \$436.00 | \$436.00 | \$0.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 | \$436.00 | \$0.00 |
| 398000 Impuesto sobre nóminas y otros que se deriven de una re | \$74,000.00 | -\$19,480.00 | \$54,520.00 | \$54,520.00 | \$0.00 | \$54,520.00 | \$0.00 | \$0.00 | \$54,520.00 | \$54,520.00 | \$0.00 |
| 398001 Impuesto sobre nóminas y otros que se deriven de una re | \$74,000.00 | -\$19,480.00 | \$54,520.00 | \$54,520.00 | \$0.00 | \$54,520.00 | \$0.00 | \$0.00 | \$54,520.00 | \$54,520.00 | \$0.00 |
| 600000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$249,671.60 | -\$214,333.08 | \$35,338.52 | \$12,500.00 | \$22,838.52 | \$12,500.00 | \$0.00 | \$22,838.52 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 610000 Mobiliario y equipo de administración | \$10,000.00 | \$10,839.52 | \$20,839.52 | \$0.00 | \$20,839.52 | \$0.00 | \$0.00 | \$20,839.52 | \$0.00 | \$0.00 | \$0.00 |
| 515000 Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$10,839.52 | \$20,839.52 | \$0.00 | \$20,839.52 | \$0.00 | \$0.00 | \$20,839.52 | \$0.00 | \$0.00 | \$0.00 |
| 515001 Bienes informáticos | \$10,000.00 | \$10,839.52 | \$20,839.52 | \$0.00 | \$20,839.52 | \$0.00 | \$0.00 | \$20,839.52 | \$0.00 | \$0.00 | \$0.00 |
| 660000 Maquinaria, otros equipos y herramientas | \$195,671.60 | -\$181,172.60 | \$14,499.00 | \$12,500.00 | \$1,999.00 | \$12,500.00 | \$0.00 | \$1,999.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 665000 Equipo de comunicación y telecomunicación | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 665001 Equipos y Aparatos de Comunicación y Telecomunicación | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 667000 Herramientas y máquinas-herramienta | \$85,000.00 | -\$72,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 667001 Herramientas y Máquinas-Herramientas | \$85,000.00 | -\$72,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 669000 Otros equipos | \$30,671.60 | -\$28,672.60 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 669001 Otros equipos | \$30,671.60 | -\$28,672.60 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 690000 Activos Intangibles | \$44,000.00 | -\$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 691000 Software | \$44,000.00 | -\$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 691001 Software | \$44,000.00 | -\$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900000 DEUDA PUBLICA | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 990000 Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991000 ADEFAS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991001 Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS PROPIOS | \$4,111,156.70 | -\$935,583.03 | \$3,175,573.67 | \$3,090,923.15 | \$84,650.52 | \$3,090,923.15 | \$0.00 | \$84,650.52 | \$3,090,923.15 | \$3,090,923.15 | \$0.00 |
| Total Final | \$4,111,156.70 | -\$935,583.03 | \$3,175,573.67 | \$3,090,923.15 | \$84,650.52 | \$3,090,923.15 | \$0.00 | \$84,650.52 | \$3,090,923.15 | \$3,090,923.15 | \$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/dic./2020

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene./2021
10.05 a. m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|
|--|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|

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

C.A.S.M.T.H.
DIRECCION GENERAL

ING. ADRIAN RADAMES HERNANDEZ LÓPEZ
DIRECTOR GENERAL

C.A.S.M.T.H.
COMISARIO

C. P. VALENTINA REYES ESTRADA
COMISARIO

C.A.S.M.T.H.
SUBDIRECCION ADMINISTRATIVA Y DE FINANZAS

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

**SUBDIRECCION
ADMINISTRATIVA**