



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/abr./2023
 01:39 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Pagado	Cuentas por Pagar Deuda
01REPO RECURSOS PROPIOS 2023												
100000	SERVICIOS PERSONALES	\$2,764,169.84	\$0.00	\$2,764,169.84	\$2,290,300.86	\$473,868.98	\$521,656.25	\$1,768,644.61	\$2,242,513.59	\$521,656.25	\$521,656.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,223,165.44	\$0.00	\$2,223,165.44	\$2,223,165.44	\$0.00	\$454,520.83	\$1,768,644.61	\$1,768,644.61	\$454,520.83	\$454,520.83	\$0.00
113000	Sueldos base al personal permanente	\$2,223,165.44	\$0.00	\$2,223,165.44	\$2,223,165.44	\$0.00	\$454,520.83	\$1,768,644.61	\$1,768,644.61	\$454,520.83	\$454,520.83	\$0.00
113001	Sueldos	\$2,223,165.44	\$0.00	\$2,223,165.44	\$2,223,165.44	\$0.00	\$454,520.83	\$1,768,644.61	\$1,768,644.61	\$454,520.83	\$454,520.83	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$28,377.52	\$21,622.48	\$28,377.52	\$0.00	\$21,622.48	\$28,377.52	\$28,377.52	\$0.00
122000	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$28,377.52	\$21,622.48	\$28,377.52	\$0.00	\$21,622.48	\$28,377.52	\$28,377.52	\$0.00
122001	Sueldo Base a Personal Eventual	\$50,000.00	\$0.00	\$50,000.00	\$28,377.52	\$21,622.48	\$28,377.52	\$0.00	\$21,622.48	\$28,377.52	\$28,377.52	\$0.00
130000	Remuneraciones adicionales y especiales	\$486,004.40	\$0.00	\$486,004.40	\$21,460.80	\$464,543.60	\$21,460.80	\$0.00	\$464,543.60	\$21,460.80	\$21,460.80	\$0.00
131000	Primas por años de servicios efectivos prestados	\$22,344.30	\$0.00	\$22,344.30	\$11,172.00	\$11,172.30	\$11,172.00	\$0.00	\$11,172.30	\$11,172.00	\$11,172.00	\$0.00
131001	Prima Quinquenal	\$22,344.30	\$0.00	\$22,344.30	\$11,172.00	\$11,172.30	\$11,172.00	\$0.00	\$11,172.30	\$11,172.00	\$11,172.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$403,660.10	\$0.00	\$403,660.10	\$0.00	\$403,660.10	\$0.00	\$0.00	\$403,660.10	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$36,696.37	\$0.00	\$36,696.37	\$0.00	\$36,696.37	\$0.00	\$0.00	\$36,696.37	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$366,963.73	\$0.00	\$366,963.73	\$0.00	\$366,963.73	\$0.00	\$0.00	\$366,963.73	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$2,961.60	\$37,038.40	\$2,961.60	\$0.00	\$37,038.40	\$2,961.60	\$2,961.60	\$0.00
133001	Horas extras	\$40,000.00	\$0.00	\$40,000.00	\$2,961.60	\$37,038.40	\$2,961.60	\$0.00	\$37,038.40	\$2,961.60	\$2,961.60	\$0.00
134000	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$7,327.20	\$12,672.80	\$7,327.20	\$0.00	\$12,672.80	\$7,327.20	\$7,327.20	\$0.00
134001	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$7,327.20	\$12,672.80	\$7,327.20	\$0.00	\$12,672.80	\$7,327.20	\$7,327.20	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$17,297.10	-\$12,297.10	\$17,297.10	\$0.00	-\$12,297.10	\$17,297.10	\$17,297.10	\$0.00
152000	Indemnizaciones	\$5,000.00	\$0.00	\$5,000.00	\$17,297.10	-\$12,297.10	\$17,297.10	\$0.00	-\$12,297.10	\$17,297.10	\$17,297.10	\$0.00
152001	Indemnizaciones	\$5,000.00	\$0.00	\$5,000.00	\$17,297.10	-\$12,297.10	\$17,297.10	\$0.00	-\$12,297.10	\$17,297.10	\$17,297.10	\$0.00
200000	MATERIALES Y SUMINISTROS	\$767,000.00	\$0.00	\$767,000.00	\$177,239.07	\$589,760.93	\$177,239.07	\$0.00	\$589,760.93	\$177,239.07	\$177,239.07	\$0.00
210000	Materiales de administración, emisión de documentos	\$70,000.00	\$0.00	\$70,000.00	\$25,440.64	\$44,559.36	\$25,440.64	\$0.00	\$44,559.36	\$25,440.64	\$25,440.64	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$19,790.65	\$20,209.35	\$19,790.65	\$0.00	\$20,209.35	\$19,790.65	\$19,790.65	\$0.00
211001	Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$19,790.65	\$20,209.35	\$19,790.65	\$0.00	\$20,209.35	\$19,790.65	\$19,790.65	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$625.00	\$4,375.00	\$625.00	\$0.00	\$4,375.00	\$625.00	\$625.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$5,000.00	\$625.00	\$4,375.00	\$625.00	\$0.00	\$4,375.00	\$625.00	\$625.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,319.83	\$15,680.17	\$4,319.83	\$0.00	\$15,680.17	\$4,319.83	\$4,319.83	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$4,319.83	\$15,680.17	\$4,319.83	\$0.00	\$15,680.17	\$4,319.83	\$4,319.83	\$0.00
216000	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$705.16	\$4,294.84	\$705.16	\$0.00	\$4,294.84	\$705.16	\$705.16	\$0.00





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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216001	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$705.16	\$4,294.84	\$705.16	\$0.00	\$4,294.84	\$705.16	\$705.16	\$0.00
220000	Alimentos y utensilios	\$48,000.00	\$0.00	\$48,000.00	\$18,669.38	\$29,330.62	\$18,669.38	\$0.00	\$29,330.62	\$18,669.38	\$18,669.38	\$0.00
221000	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$18,669.38	\$26,330.62	\$18,669.38	\$0.00	\$26,330.62	\$18,669.38	\$18,669.38	\$0.00
221001	Alimentación de Personas	\$45,000.00	\$0.00	\$45,000.00	\$18,669.38	\$26,330.62	\$18,669.38	\$0.00	\$26,330.62	\$18,669.38	\$18,669.38	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$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
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	\$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
238001	Mercancías adquiridas para su comercialización	\$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
240000	Materiales y artículos de construcción y de reparación	\$134,000.00	\$0.00	\$134,000.00	\$6,584.14	\$127,415.86	\$6,584.14	\$0.00	\$127,415.86	\$6,584.14	\$6,584.14	\$0.00
241000	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$931.04	\$17,068.96	\$931.04	\$0.00	\$17,068.96	\$931.04	\$931.04	\$0.00
241001	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$931.04	\$17,068.96	\$931.04	\$0.00	\$17,068.96	\$931.04	\$931.04	\$0.00
242000	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$3,620.69	\$11,379.31	\$3,620.69	\$0.00	\$11,379.31	\$3,620.69	\$3,620.69	\$0.00
242001	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$3,620.69	\$11,379.31	\$3,620.69	\$0.00	\$11,379.31	\$3,620.69	\$3,620.69	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
246000	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$1,753.10	\$43,246.90	\$1,753.10	\$0.00	\$43,246.90	\$1,753.10	\$1,753.10	\$0.00
247001	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$1,753.10	\$43,246.90	\$1,753.10	\$0.00	\$43,246.90	\$1,753.10	\$1,753.10	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$279.31	\$44,720.69	\$279.31	\$0.00	\$44,720.69	\$279.31	\$279.31	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$279.31	\$44,720.69	\$279.31	\$0.00	\$44,720.69	\$279.31	\$279.31	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$280,000.00	\$0.00	\$280,000.00	\$84,184.04	\$195,815.96	\$84,184.04	\$0.00	\$195,815.96	\$84,184.04	\$84,184.04	\$0.00
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$18,604.04	\$31,395.96	\$18,604.04	\$0.00	\$31,395.96	\$18,604.04	\$18,604.04	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$18,604.04	\$31,395.96	\$18,604.04	\$0.00	\$31,395.96	\$18,604.04	\$18,604.04	\$0.00





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259000	Otros productos químicos	\$210,000.00	\$0.00	\$210,000.00	\$65,580.00	\$144,420.00	\$65,580.00	\$0.00	\$144,420.00	\$65,580.00	\$65,580.00	\$0.00
259001	Otros productos químicos	\$210,000.00	\$0.00	\$210,000.00	\$65,580.00	\$144,420.00	\$65,580.00	\$0.00	\$144,420.00	\$65,580.00	\$65,580.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$34,707.42	\$115,292.58	\$34,707.42	\$0.00	\$115,292.58	\$34,707.42	\$34,707.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$34,707.42	\$115,292.58	\$34,707.42	\$0.00	\$115,292.58	\$34,707.42	\$34,707.42	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$150,000.00	\$0.00	\$150,000.00	\$34,707.42	\$115,292.58	\$34,707.42	\$0.00	\$115,292.58	\$34,707.42	\$34,707.42	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$25,000.00	\$0.00	\$25,000.00	\$2,345.69	\$22,654.31	\$2,345.69	\$0.00	\$22,654.31	\$2,345.69	\$2,345.69	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$2,345.69	\$17,654.31	\$2,345.69	\$0.00	\$17,654.31	\$2,345.69	\$2,345.69	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$2,345.69	\$17,654.31	\$2,345.69	\$0.00	\$17,654.31	\$2,345.69	\$2,345.69	\$0.00
272000	Prendas de seguridad y protección personal	\$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
272001	Prendas de Protección	\$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
290000	Herramientas, refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$5,307.76	\$19,692.24	\$5,307.76	\$0.00	\$19,692.24	\$5,307.76	\$5,307.76	\$0.00
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$77.59	\$4,922.41	\$77.59	\$0.00	\$4,922.41	\$77.59	\$77.59	\$0.00
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$77.59	\$4,922.41	\$77.59	\$0.00	\$4,922.41	\$77.59	\$77.59	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$5,230.17	-\$230.17	\$5,230.17	\$0.00	-\$230.17	\$5,230.17	\$5,230.17	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$5,230.17	-\$230.17	\$5,230.17	\$0.00	-\$230.17	\$5,230.17	\$5,230.17	\$0.00
300000	SERVICIOS GENERALES	\$573,500.00	\$0.00	\$573,500.00	\$155,827.01	\$417,672.99	\$155,827.01	\$0.00	\$417,672.99	\$155,827.01	\$155,827.01	\$0.00
310000	Servicios básicos	\$11,000.00	\$0.00	\$11,000.00	\$2,571.61	\$8,428.39	\$2,571.61	\$0.00	\$8,428.39	\$2,571.61	\$2,571.61	\$0.00
312000	Gas	\$1,000.00	\$0.00	\$1,000.00	\$542.24	\$457.76	\$542.24	\$0.00	\$457.76	\$542.24	\$542.24	\$0.00
312001	Gas	\$1,000.00	\$0.00	\$1,000.00	\$542.24	\$457.76	\$542.24	\$0.00	\$457.76	\$542.24	\$542.24	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$2,029.37	\$7,970.63	\$2,029.37	\$0.00	\$7,970.63	\$2,029.37	\$2,029.37	\$0.00
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$2,029.37	\$7,970.63	\$2,029.37	\$0.00	\$7,970.63	\$2,029.37	\$2,029.37	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00	\$32,000.00	\$3,000.00	\$0.00	\$32,000.00	\$3,000.00	\$3,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnicos y otros si	\$135,000.00	\$0.00	\$135,000.00	\$37,200.00	\$97,800.00	\$37,200.00	\$0.00	\$97,800.00	\$37,200.00	\$37,200.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$34,400.00	\$10,600.00	\$34,400.00	\$0.00	\$10,600.00	\$34,400.00	\$34,400.00	\$0.00
333001	Servicios de informática	\$45,000.00	\$0.00	\$45,000.00	\$34,400.00	\$10,600.00	\$34,400.00	\$0.00	\$10,600.00	\$34,400.00	\$34,400.00	\$0.00

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 10/abr./2023 01:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$2,800.00	\$67,200.00	\$2,800.00	\$0.00	\$67,200.00	\$2,800.00	\$2,800.00	\$0.00
339003	Prestación de Servicios Profesionales	\$70,000.00	\$0.00	\$70,000.00	\$2,800.00	\$67,200.00	\$2,800.00	\$0.00	\$67,200.00	\$2,800.00	\$2,800.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$0.00	\$7,000.00	\$682.17	\$6,317.83	\$682.17	\$0.00	\$6,317.83	\$682.17	\$682.17	\$0.00
347000	Fletes y maniobras	\$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
347001	Fletes y Maniobras	\$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
349000	Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$682.17	\$1,317.83	\$682.17	\$0.00	\$1,317.83	\$682.17	\$682.17	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$682.17	\$1,317.83	\$682.17	\$0.00	\$1,317.83	\$682.17	\$682.17	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$187,500.00	\$0.00	\$187,500.00	\$69,134.26	\$118,365.74	\$69,134.26	\$0.00	\$118,365.74	\$69,134.26	\$69,134.26	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351001	Conservación y mantenimiento menor de inmuebles	\$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
353000	Instalación, reparación y mantenimiento de equipo de cór	\$7,500.00	\$0.00	\$7,500.00	\$991.38	\$6,508.62	\$991.38	\$0.00	\$6,508.62	\$991.38	\$991.38	\$0.00
353001	Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$991.38	\$6,508.62	\$991.38	\$0.00	\$6,508.62	\$991.38	\$991.38	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$3,793.98	\$16,206.02	\$3,793.98	\$0.00	\$16,206.02	\$3,793.98	\$3,793.98	\$0.00
355001	Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$20,000.00	\$3,793.98	\$16,206.02	\$3,793.98	\$0.00	\$16,206.02	\$3,793.98	\$3,793.98	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$140,000.00	\$0.00	\$140,000.00	\$64,348.90	\$75,651.10	\$64,348.90	\$0.00	\$75,651.10	\$64,348.90	\$64,348.90	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$1,900.00	\$8,100.00	\$1,900.00	\$0.00	\$8,100.00	\$1,900.00	\$1,900.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas f	\$130,000.00	\$0.00	\$130,000.00	\$62,448.90	\$67,551.10	\$62,448.90	\$0.00	\$67,551.10	\$62,448.90	\$62,448.90	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,000.00	\$0.00	\$45,000.00	\$4,214.59	\$40,785.41	\$4,214.59	\$0.00	\$40,785.41	\$4,214.59	\$4,214.59	\$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	\$25,000.00	\$0.00	\$25,000.00	\$1,327.59	\$23,672.41	\$1,327.59	\$0.00	\$23,672.41	\$1,327.59	\$1,327.59	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$1,327.59	\$23,672.41	\$1,327.59	\$0.00	\$23,672.41	\$1,327.59	\$1,327.59	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$11,847.38	\$18,152.62	\$11,847.38	\$0.00	\$18,152.62	\$11,847.38	\$11,847.38	\$0.00
372000	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$3,082.74	\$11,917.26	\$3,082.74	\$0.00	\$11,917.26	\$3,082.74	\$3,082.74	\$0.00
372001	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$3,082.74	\$11,917.26	\$3,082.74	\$0.00	\$11,917.26	\$3,082.74	\$3,082.74	\$0.00
375000	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$8,764.64	\$6,235.36	\$8,764.64	\$0.00	\$6,235.36	\$8,764.64	\$8,764.64	\$0.00





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/abr./2023
 01:39 p. m.

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
375001	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$8,764.64	\$6,235.36	\$8,764.64	\$0.00	\$6,235.36	\$8,764.64	\$8,764.64	\$0.00
380000	Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$4,600.00	\$25,400.00	\$4,600.00	\$0.00	\$25,400.00	\$4,600.00	\$4,600.00	\$0.00
382000	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$4,600.00	\$25,400.00	\$4,600.00	\$0.00	\$25,400.00	\$4,600.00	\$4,600.00	\$0.00
382002	Eventos Culturales	\$30,000.00	\$0.00	\$30,000.00	\$4,600.00	\$25,400.00	\$4,600.00	\$0.00	\$25,400.00	\$4,600.00	\$4,600.00	\$0.00
390000	Otros servicios generales	\$93,000.00	\$0.00	\$93,000.00	\$22,577.00	\$70,423.00	\$22,577.00	\$0.00	\$70,423.00	\$22,577.00	\$22,577.00	\$0.00
392000	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$22,577.00	\$67,423.00	\$22,577.00	\$0.00	\$67,423.00	\$22,577.00	\$22,577.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$22,577.00	\$67,423.00	\$22,577.00	\$0.00	\$67,423.00	\$22,577.00	\$22,577.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$292,101.85	\$0.00	\$292,101.85	\$0.00	\$292,101.85	\$0.00	\$0.00	\$292,101.85	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
560000	Maquinaria, otros equipos y herramientas	\$227,101.85	\$0.00	\$227,101.85	\$0.00	\$227,101.85	\$0.00	\$0.00	\$227,101.85	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$177,101.85	\$0.00	\$177,101.85	\$0.00	\$177,101.85	\$0.00	\$0.00	\$177,101.85	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$177,101.85	\$0.00	\$177,101.85	\$0.00	\$177,101.85	\$0.00	\$0.00	\$177,101.85	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$265,280.00	\$0.00	\$265,280.00	\$12,570.00	\$252,710.00	\$12,570.00	\$0.00	\$252,710.00	\$12,570.00	\$12,570.00	\$0.00
850000	Convenios	\$265,280.00	\$0.00	\$265,280.00	\$12,570.00	\$252,710.00	\$12,570.00	\$0.00	\$252,710.00	\$12,570.00	\$12,570.00	\$0.00
853000	Otros Convenios	\$265,280.00	\$0.00	\$265,280.00	\$12,570.00	\$252,710.00	\$12,570.00	\$0.00	\$252,710.00	\$12,570.00	\$12,570.00	\$0.00
853001	Otros Convenios (Convenio de Colaboracion CEAA)	\$50,280.00	\$0.00	\$50,280.00	\$12,570.00	\$37,710.00	\$12,570.00	\$0.00	\$37,710.00	\$12,570.00	\$12,570.00	\$0.00
853002	Otros Convenios (Aportacion al programa PRODDER 202	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS 2023		\$4,662,051.69	\$0.00	\$4,662,051.69	\$2,635,936.94	\$2,026,114.75	\$867,292.33	\$1,768,644.61	\$3,794,759.36	\$867,292.33	\$867,292.33	\$0.00
Total Final		\$4,662,051.69	\$0.00	\$4,662,051.69	\$2,635,936.94	\$2,026,114.75	\$867,292.33	\$1,768,644.61	\$3,794,759.36	\$867,292.33	\$867,292.33	\$0.00





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 10/abr./2023
 01:39 p. m.

Unidad Administrativa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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"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 la mismas"

LIC. DULCE MARIA LOPEZ BARBOSA
 DIRECTOR GENERAL

C. P. VALENTINA REYES ESTRADA
 COMISARIO



**SUBDIRECCION
 ADMINISTRATIVA**

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

DIRECCIÓN GENERAL



COMISARIO