

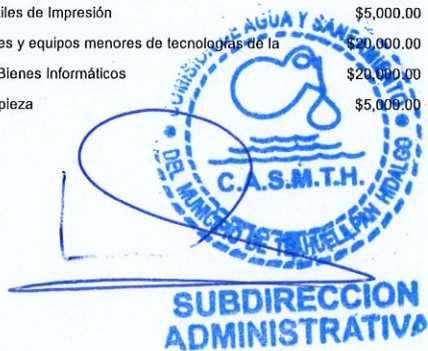


Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
 10:28 a. 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 |
|-------------------------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 01REPO RECURSOS PROPIOS 2023 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$2,764,169.84 | \$50,000.00 | \$2,814,169.84 | \$2,235,548.53 | \$578,621.31 | \$1,147,062.47 | \$1,088,486.06 | \$1,667,107.37 | \$1,147,062.47 | \$1,147,062.47 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$2,223,165.44 | -\$117,027.73 | \$2,106,137.71 | \$2,106,137.71 | \$0.00 | \$1,017,651.65 | \$1,088,486.06 | \$1,088,486.06 | \$1,017,651.65 | \$1,017,651.65 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$2,223,165.44 | -\$117,027.73 | \$2,106,137.71 | \$2,106,137.71 | \$0.00 | \$1,017,651.65 | \$1,088,486.06 | \$1,088,486.06 | \$1,017,651.65 | \$1,017,651.65 | \$0.00 |
| 113001 | Sueldos | \$2,223,165.44 | -\$117,027.73 | \$2,106,137.71 | \$2,106,137.71 | \$0.00 | \$1,017,651.65 | \$1,088,486.06 | \$1,088,486.06 | \$1,017,651.65 | \$1,017,651.65 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$50,000.00 | \$83,678.12 | \$133,678.12 | \$40,884.56 | \$92,793.56 | \$40,884.56 | \$0.00 | \$92,793.56 | \$40,884.56 | \$40,884.56 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$50,000.00 | \$83,678.12 | \$133,678.12 | \$40,884.56 | \$92,793.56 | \$40,884.56 | \$0.00 | \$92,793.56 | \$40,884.56 | \$40,884.56 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$50,000.00 | \$83,678.12 | \$133,678.12 | \$40,884.56 | \$92,793.56 | \$40,884.56 | \$0.00 | \$92,793.56 | \$40,884.56 | \$40,884.56 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$486,004.40 | \$71,052.51 | \$557,056.91 | \$71,229.16 | \$485,827.75 | \$71,229.16 | \$0.00 | \$485,827.75 | \$71,229.16 | \$71,229.16 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$22,344.30 | \$26,067.70 | \$48,412.00 | \$24,206.00 | \$24,206.00 | \$24,206.00 | \$0.00 | \$24,206.00 | \$24,206.00 | \$24,206.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$22,344.30 | \$26,067.70 | \$48,412.00 | \$24,206.00 | \$24,206.00 | \$24,206.00 | \$0.00 | \$24,206.00 | \$24,206.00 | \$24,206.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$403,660.10 | \$0.01 | \$403,660.11 | \$15,262.88 | \$388,397.23 | \$15,262.88 | \$0.00 | \$388,397.23 | \$15,262.88 | \$15,262.88 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$36,696.37 | \$0.00 | \$36,696.37 | \$15,262.88 | \$21,433.49 | \$15,262.88 | \$0.00 | \$21,433.49 | \$15,262.88 | \$15,262.88 | \$0.00 |
| 132002 | Gratificación Anual | \$366,963.73 | \$0.01 | \$366,963.74 | \$0.00 | \$366,963.74 | \$0.00 | \$0.00 | \$366,963.74 | \$0.00 | \$0.00 | \$0.00 |
| 133000 | Horas extraordinarias | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,002.92 | \$33,997.08 | \$6,002.92 | \$0.00 | \$33,997.08 | \$6,002.92 | \$6,002.92 | \$0.00 |
| 133001 | Horas extras | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,002.92 | \$33,997.08 | \$6,002.92 | \$0.00 | \$33,997.08 | \$6,002.92 | \$6,002.92 | \$0.00 |
| 134000 | Compensaciones | \$20,000.00 | \$44,984.80 | \$64,984.80 | \$25,757.36 | \$39,227.44 | \$25,757.36 | \$0.00 | \$39,227.44 | \$25,757.36 | \$25,757.36 | \$0.00 |
| 134001 | Compensaciones | \$20,000.00 | \$44,984.80 | \$64,984.80 | \$25,757.36 | \$39,227.44 | \$25,757.36 | \$0.00 | \$39,227.44 | \$25,757.36 | \$25,757.36 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$5,000.00 | \$12,297.10 | \$17,297.10 | \$17,297.10 | \$0.00 | \$17,297.10 | \$0.00 | \$0.00 | \$17,297.10 | \$17,297.10 | \$0.00 |
| 152000 | Indemnizaciones | \$5,000.00 | \$12,297.10 | \$17,297.10 | \$17,297.10 | \$0.00 | \$17,297.10 | \$0.00 | \$0.00 | \$17,297.10 | \$17,297.10 | \$0.00 |
| 152001 | Indemnizaciones | \$5,000.00 | \$12,297.10 | \$17,297.10 | \$17,297.10 | \$0.00 | \$17,297.10 | \$0.00 | \$0.00 | \$17,297.10 | \$17,297.10 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$767,000.00 | -\$29,000.00 | \$738,000.00 | \$389,499.75 | \$348,500.25 | \$389,499.75 | \$0.00 | \$348,500.25 | \$389,499.75 | \$389,499.75 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$70,000.00 | \$0.00 | \$70,000.00 | \$40,909.60 | \$29,090.40 | \$40,909.60 | \$0.00 | \$29,090.40 | \$40,909.60 | \$40,909.60 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$33,048.43 | \$11,951.57 | \$33,048.43 | \$0.00 | \$11,951.57 | \$33,048.43 | \$33,048.43 | \$0.00 |
| 211001 | Material de Oficina | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$33,048.43 | \$11,951.57 | \$33,048.43 | \$0.00 | \$11,951.57 | \$33,048.43 | \$33,048.43 | \$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 | -\$5,000.00 | \$15,000.00 | \$5,144.81 | \$9,855.19 | \$5,144.81 | \$0.00 | \$9,855.19 | \$5,144.81 | \$5,144.81 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$5,144.81 | \$9,855.19 | \$5,144.81 | \$0.00 | \$9,855.19 | \$5,144.81 | \$5,144.81 | \$0.00 |
| 216000 | Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,091.36 | \$2,908.64 | \$2,091.36 | \$0.00 | \$2,908.64 | \$2,091.36 | \$2,091.36 | \$0.00 |



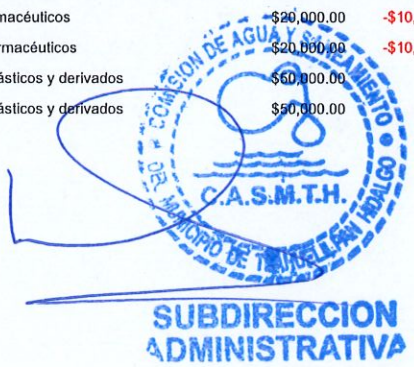


Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
 10:28 a. 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 | Pagado | Cuentas por Pagar Deuda |
|--------|---|--------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 216001 | Material de Limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,091.36 | \$2,908.64 | \$2,091.36 | \$0.00 | \$2,908.64 | \$2,091.36 | \$2,091.36 | \$0.00 |
| 220000 | Alimentos y utensilios | \$48,000.00 | \$10,000.00 | \$58,000.00 | \$33,673.99 | \$24,326.01 | \$33,673.99 | \$0.00 | \$24,326.01 | \$33,673.99 | \$33,673.99 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$45,000.00 | \$10,000.00 | \$55,000.00 | \$33,673.99 | \$21,326.01 | \$33,673.99 | \$0.00 | \$21,326.01 | \$33,673.99 | \$33,673.99 | \$0.00 |
| 221001 | Alimentación de Personas | \$45,000.00 | \$10,000.00 | \$55,000.00 | \$33,673.99 | \$21,326.01 | \$33,673.99 | \$0.00 | \$21,326.01 | \$33,673.99 | \$33,673.99 | \$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 comerci | \$35,000.00 | -\$25,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios y forestales adquir | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231001 | Productos forestales y agrícolas | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 238000 | Mercancías adquiridas para su comercialización | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 238001 | Mercancías adquiridas para su comercialización | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$134,000.00 | \$2,000.00 | \$136,000.00 | \$87,351.31 | \$48,648.69 | \$87,351.31 | \$0.00 | \$48,648.69 | \$87,351.31 | \$87,351.31 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$18,000.00 | \$7,000.00 | \$25,000.00 | \$18,344.83 | \$6,655.17 | \$18,344.83 | \$0.00 | \$6,655.17 | \$18,344.83 | \$18,344.83 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$18,000.00 | \$7,000.00 | \$25,000.00 | \$18,344.83 | \$6,655.17 | \$18,344.83 | \$0.00 | \$6,655.17 | \$18,344.83 | \$18,344.83 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$20,362.07 | \$9,637.93 | \$20,362.07 | \$0.00 | \$9,637.93 | \$20,362.07 | \$20,362.07 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$20,362.07 | \$9,637.93 | \$20,362.07 | \$0.00 | \$9,637.93 | \$20,362.07 | \$20,362.07 | \$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 | \$15,000.00 | \$60,000.00 | \$48,365.10 | \$11,634.90 | \$48,365.10 | \$0.00 | \$11,634.90 | \$48,365.10 | \$48,365.10 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$45,000.00 | \$15,000.00 | \$60,000.00 | \$48,365.10 | \$11,634.90 | \$48,365.10 | \$0.00 | \$11,634.90 | \$48,365.10 | \$48,365.10 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$45,000.00 | -\$35,000.00 | \$10,000.00 | \$279.31 | \$9,720.69 | \$279.31 | \$0.00 | \$9,720.69 | \$279.31 | \$279.31 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$45,000.00 | -\$35,000.00 | \$10,000.00 | \$279.31 | \$9,720.69 | \$279.31 | \$0.00 | \$9,720.69 | \$279.31 | \$279.31 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$280,000.00 | -\$10,000.00 | \$270,000.00 | \$148,457.58 | \$121,542.42 | \$148,457.58 | \$0.00 | \$121,542.42 | \$148,457.58 | \$148,457.58 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,409.58 | \$8,590.42 | \$41,409.58 | \$0.00 | \$8,590.42 | \$41,409.58 | \$41,409.58 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,409.58 | \$8,590.42 | \$41,409.58 | \$0.00 | \$8,590.42 | \$41,409.58 | \$41,409.58 | \$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 30/jun./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
 10:28 a. 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 |
|------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 259000 | Otros productos químicos | \$210,000.00 | \$0.00 | \$210,000.00 | \$107,048.00 | \$102,952.00 | \$107,048.00 | \$0.00 | \$102,952.00 | \$107,048.00 | \$107,048.00 | \$0.00 |
| 259001 | Otros productos químicos | \$210,000.00 | \$0.00 | \$210,000.00 | \$107,048.00 | \$102,952.00 | \$107,048.00 | \$0.00 | \$102,952.00 | \$107,048.00 | \$107,048.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$150,000.00 | -\$8,000.00 | \$142,000.00 | \$67,239.16 | \$74,760.84 | \$67,239.16 | \$0.00 | \$74,760.84 | \$67,239.16 | \$67,239.16 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$150,000.00 | -\$8,000.00 | \$142,000.00 | \$67,239.16 | \$74,760.84 | \$67,239.16 | \$0.00 | \$74,760.84 | \$67,239.16 | \$67,239.16 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre | \$150,000.00 | -\$8,000.00 | \$142,000.00 | \$67,239.16 | \$74,760.84 | \$67,239.16 | \$0.00 | \$74,760.84 | \$67,239.16 | \$67,239.16 | \$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 | \$2,000.00 | \$27,000.00 | \$9,522.42 | \$17,477.58 | \$9,522.42 | \$0.00 | \$17,477.58 | \$9,522.42 | \$9,522.42 | \$0.00 |
| 291000 | Herramientas menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,361.21 | \$1,638.79 | \$3,361.21 | \$0.00 | \$1,638.79 | \$3,361.21 | \$3,361.21 | \$0.00 |
| 291001 | Herramientas Menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,361.21 | \$1,638.79 | \$3,361.21 | \$0.00 | \$1,638.79 | \$3,361.21 | \$3,361.21 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$0.00 | \$2,000.00 | \$2,000.00 | \$741.38 | \$1,258.62 | \$741.38 | \$0.00 | \$1,258.62 | \$741.38 | \$741.38 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$0.00 | \$2,000.00 | \$2,000.00 | \$741.38 | \$1,258.62 | \$741.38 | \$0.00 | \$1,258.62 | \$741.38 | \$741.38 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$1,000.00 | \$1,000.00 | \$189.66 | \$810.34 | \$189.66 | \$0.00 | \$810.34 | \$189.66 | \$189.66 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$1,000.00 | \$1,000.00 | \$189.66 | \$810.34 | \$189.66 | \$0.00 | \$810.34 | \$189.66 | \$189.66 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 296001 | Refacciones | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$5,000.00 | \$4,000.00 | \$9,000.00 | \$5,230.17 | \$3,769.83 | \$5,230.17 | \$0.00 | \$3,769.83 | \$5,230.17 | \$5,230.17 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$5,000.00 | \$4,000.00 | \$9,000.00 | \$5,230.17 | \$3,769.83 | \$5,230.17 | \$0.00 | \$3,769.83 | \$5,230.17 | \$5,230.17 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$573,500.00 | -\$21,000.00 | \$552,500.00 | \$276,353.57 | \$276,146.43 | \$276,353.57 | \$0.00 | \$276,146.43 | \$276,353.57 | \$276,353.57 | \$0.00 |
| 310000 | Servicios básicos | \$11,000.00 | \$1,000.00 | \$12,000.00 | \$5,281.69 | \$6,718.31 | \$5,281.69 | \$0.00 | \$6,718.31 | \$5,281.69 | \$5,281.69 | \$0.00 |
| 312000 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$637.07 | \$362.93 | \$637.07 | \$0.00 | \$362.93 | \$637.07 | \$637.07 | \$0.00 |
| 312001 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$637.07 | \$362.93 | \$637.07 | \$0.00 | \$362.93 | \$637.07 | \$637.07 | \$0.00 |
| 314000 | Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,093.19 | \$5,906.81 | \$4,093.19 | \$0.00 | \$5,906.81 | \$4,093.19 | \$4,093.19 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,093.19 | \$5,906.81 | \$4,093.19 | \$0.00 | \$5,906.81 | \$4,093.19 | \$4,093.19 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$0.00 | \$1,000.00 | \$1,000.00 | \$551.43 | \$448.57 | \$551.43 | \$0.00 | \$448.57 | \$551.43 | \$551.43 | \$0.00 |
| 318001 | Servicio Postal | \$0.00 | \$1,000.00 | \$1,000.00 | \$551.43 | \$448.57 | \$551.43 | \$0.00 | \$448.57 | \$551.43 | \$551.43 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$3,000.00 | \$17,000.00 | \$3,000.00 | \$0.00 | \$17,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$3,000.00 | \$12,000.00 | \$3,000.00 | \$0.00 | \$12,000.00 | \$3,000.00 | \$3,000.00 | \$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 30/jun./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
 10:28 a. m.

| 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 |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 326001 | Arrendamiento de Maquinaria y Equipo | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$3,000.00 | \$12,000.00 | \$3,000.00 | \$0.00 | \$12,000.00 | \$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 | -\$4,000.00 | \$131,000.00 | \$82,571.67 | \$48,428.33 | \$82,571.67 | \$0.00 | \$48,428.33 | \$82,571.67 | \$82,571.67 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacio | \$0.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$45,000.00 | \$5,000.00 | \$50,000.00 | \$41,036.00 | \$8,964.00 | \$41,036.00 | \$0.00 | \$8,964.00 | \$41,036.00 | \$41,036.00 | \$0.00 |
| 333001 | Servicios de informática | \$45,000.00 | \$5,000.00 | \$50,000.00 | \$41,036.00 | \$8,964.00 | \$41,036.00 | \$0.00 | \$8,964.00 | \$41,036.00 | \$41,036.00 | \$0.00 |
| 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 | \$20,000.00 | \$35,000.00 | \$12,285.67 | \$22,714.33 | \$12,285.67 | \$0.00 | \$22,714.33 | \$12,285.67 | \$12,285.67 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresió | \$15,000.00 | \$20,000.00 | \$35,000.00 | \$12,285.67 | \$22,714.33 | \$12,285.67 | \$0.00 | \$22,714.33 | \$12,285.67 | \$12,285.67 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$70,000.00 | -\$45,000.00 | \$25,000.00 | \$13,250.00 | \$11,750.00 | \$13,250.00 | \$0.00 | \$11,750.00 | \$13,250.00 | \$13,250.00 | \$0.00 |
| 339003 | Prestación de Servicios Profesionales | \$70,000.00 | -\$45,000.00 | \$25,000.00 | \$13,250.00 | \$11,750.00 | \$13,250.00 | \$0.00 | \$11,750.00 | \$13,250.00 | \$13,250.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$7,000.00 | \$0.00 | \$7,000.00 | \$808.17 | \$6,191.83 | \$808.17 | \$0.00 | \$6,191.83 | \$808.17 | \$808.17 | \$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 | \$808.17 | \$1,191.83 | \$808.17 | \$0.00 | \$1,191.83 | \$808.17 | \$808.17 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$2,000.00 | \$0.00 | \$2,000.00 | \$808.17 | \$1,191.83 | \$808.17 | \$0.00 | \$1,191.83 | \$808.17 | \$808.17 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y r | \$187,500.00 | \$30,000.00 | \$217,500.00 | \$108,670.18 | \$108,829.82 | \$108,670.18 | \$0.00 | \$108,829.82 | \$108,670.18 | \$108,670.18 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de có | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,191.38 | \$4,308.62 | \$3,191.38 | \$0.00 | \$4,308.62 | \$3,191.38 | \$3,191.38 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,191.38 | \$4,308.62 | \$3,191.38 | \$0.00 | \$4,308.62 | \$3,191.38 | \$3,191.38 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,414.67 | \$12,585.33 | \$7,414.67 | \$0.00 | \$12,585.33 | \$7,414.67 | \$7,414.67 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,414.67 | \$12,585.33 | \$7,414.67 | \$0.00 | \$12,585.33 | \$7,414.67 | \$7,414.67 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$140,000.00 | \$0.00 | \$140,000.00 | \$98,064.13 | \$41,935.87 | \$98,064.13 | \$0.00 | \$41,935.87 | \$98,064.13 | \$98,064.13 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,420.00 | \$4,580.00 | \$5,420.00 | \$0.00 | \$4,580.00 | \$5,420.00 | \$5,420.00 | \$0.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas r | \$130,000.00 | \$0.00 | \$130,000.00 | \$92,644.13 | \$37,355.87 | \$92,644.13 | \$0.00 | \$37,355.87 | \$92,644.13 | \$92,644.13 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$45,000.00 | -\$25,000.00 | \$20,000.00 | \$6,214.59 | \$13,785.41 | \$6,214.59 | \$0.00 | \$13,785.41 | \$6,214.59 | \$6,214.59 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$4,887.00 | \$10,113.00 | \$4,887.00 | \$0.00 | \$10,113.00 | \$4,887.00 | \$4,887.00 | \$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 30/jun./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
 10:28 a. 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 |
|------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 361001 | Difusión de programas y actividades gubernamentales | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$0.00 | \$3,000.00 | \$2,000.00 | \$2,000.00 | \$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 | -\$20,000.00 | \$5,000.00 | \$1,327.59 | \$3,672.41 | \$1,327.59 | \$0.00 | \$3,672.41 | \$1,327.59 | \$1,327.59 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$1,327.59 | \$3,672.41 | \$1,327.59 | \$0.00 | \$3,672.41 | \$1,327.59 | \$1,327.59 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,735.27 | \$13,264.73 | \$16,735.27 | \$0.00 | \$13,264.73 | \$16,735.27 | \$16,735.27 | \$0.00 |
| 372000 | Pasajes terrestres | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$4,436.16 | \$5,563.84 | \$4,436.16 | \$0.00 | \$5,563.84 | \$4,436.16 | \$4,436.16 | \$0.00 |
| 372001 | Pasajes terrestres | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$4,436.16 | \$5,563.84 | \$4,436.16 | \$0.00 | \$5,563.84 | \$4,436.16 | \$4,436.16 | \$0.00 |
| 375000 | Viáticos en el país | \$15,000.00 | \$5,000.00 | \$20,000.00 | \$12,299.11 | \$7,700.89 | \$12,299.11 | \$0.00 | \$7,700.89 | \$12,299.11 | \$12,299.11 | \$0.00 |
| 375001 | Viáticos en el país | \$15,000.00 | \$5,000.00 | \$20,000.00 | \$12,299.11 | \$7,700.89 | \$12,299.11 | \$0.00 | \$7,700.89 | \$12,299.11 | \$12,299.11 | \$0.00 |
| 380000 | Servicios oficiales | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$11,375.00 | \$8,625.00 | \$11,375.00 | \$0.00 | \$8,625.00 | \$11,375.00 | \$11,375.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$11,375.00 | \$8,625.00 | \$11,375.00 | \$0.00 | \$8,625.00 | \$11,375.00 | \$11,375.00 | \$0.00 |
| 382002 | Eventos Culturales | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$11,375.00 | \$8,625.00 | \$11,375.00 | \$0.00 | \$8,625.00 | \$11,375.00 | \$11,375.00 | \$0.00 |
| 390000 | Otros servicios generales | \$93,000.00 | \$2,000.00 | \$95,000.00 | \$41,697.00 | \$53,303.00 | \$41,697.00 | \$0.00 | \$53,303.00 | \$41,697.00 | \$41,697.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$3,000.00 | \$2,000.00 | \$5,000.00 | \$2,579.00 | \$2,421.00 | \$2,579.00 | \$0.00 | \$2,421.00 | \$2,579.00 | \$2,579.00 | \$0.00 |
| 392005 | Pago de otros impuestos | \$3,000.00 | \$2,000.00 | \$5,000.00 | \$2,579.00 | \$2,421.00 | \$2,579.00 | \$0.00 | \$2,421.00 | \$2,579.00 | \$2,579.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$90,000.00 | \$0.00 | \$90,000.00 | \$39,118.00 | \$50,882.00 | \$39,118.00 | \$0.00 | \$50,882.00 | \$39,118.00 | \$39,118.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$90,000.00 | \$0.00 | \$90,000.00 | \$39,118.00 | \$50,882.00 | \$39,118.00 | \$0.00 | \$50,882.00 | \$39,118.00 | \$39,118.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$292,101.85 | -\$161,641.00 | \$130,460.85 | \$59,669.14 | \$70,791.71 | \$59,669.14 | \$0.00 | \$70,791.71 | \$59,669.14 | \$59,669.14 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$65,000.00 | -\$25,000.00 | \$40,000.00 | \$10,040.38 | \$29,959.62 | \$10,040.38 | \$0.00 | \$29,959.62 | \$10,040.38 | \$10,040.38 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$30,000.00 | -\$25,000.00 | \$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 | \$30,000.00 | -\$25,000.00 | \$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 | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$7,204.17 | \$12,795.83 | \$7,204.17 | \$0.00 | \$12,795.83 | \$7,204.17 | \$7,204.17 | \$0.00 |
| 515001 | Bienes informáticos | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$7,204.17 | \$12,795.83 | \$7,204.17 | \$0.00 | \$12,795.83 | \$7,204.17 | \$7,204.17 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,836.21 | \$12,163.79 | \$2,836.21 | \$0.00 | \$12,163.79 | \$2,836.21 | \$2,836.21 | \$0.00 |
| 519001 | Otros Mobiliarios y equipo de administración | \$0.00 | \$15,000.00 | \$15,000.00 | \$2,836.21 | \$12,163.79 | \$2,836.21 | \$0.00 | \$12,163.79 | \$2,836.21 | \$2,836.21 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$4,628.76 | \$4,628.76 | \$4,628.76 | \$0.00 | \$4,628.76 | \$0.00 | \$0.00 | \$4,628.76 | \$4,628.76 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$0.00 | \$4,628.76 | \$4,628.76 | \$4,628.76 | \$0.00 | \$4,628.76 | \$0.00 | \$0.00 | \$4,628.76 | \$4,628.76 | \$0.00 |
| 523001 | Cámaras fotográficas y de video | \$0.00 | \$4,628.76 | \$4,628.76 | \$4,628.76 | \$0.00 | \$4,628.76 | \$0.00 | \$0.00 | \$4,628.76 | \$4,628.76 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$227,101.85 | -\$141,269.76 | \$85,832.09 | \$45,000.00 | \$40,832.09 | \$45,000.00 | \$0.00 | \$40,832.09 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 562000 | Maquinaria y equipo industrial | \$177,101.85 | -\$91,269.76 | \$85,832.09 | \$45,000.00 | \$40,832.09 | \$45,000.00 | \$0.00 | \$40,832.09 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 562001 | Maquinaria y equipo industrial | \$177,101.85 | -\$91,269.76 | \$85,832.09 | \$45,000.00 | \$40,832.09 | \$45,000.00 | \$0.00 | \$40,832.09 | \$45,000.00 | \$45,000.00 | \$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 30/jun./2023

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/jul./2023
 10:28 a. 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 |
|--------------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 567000 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$265,280.00 | \$161,641.00 | \$426,921.00 | \$20,950.00 | \$405,971.00 | \$20,950.00 | \$0.00 | \$405,971.00 | \$20,950.00 | \$20,950.00 | \$0.00 |
| 850000 | Convenios | \$265,280.00 | \$161,641.00 | \$426,921.00 | \$20,950.00 | \$405,971.00 | \$20,950.00 | \$0.00 | \$405,971.00 | \$20,950.00 | \$20,950.00 | \$0.00 |
| 853000 | Otros Convenios | \$265,280.00 | \$161,641.00 | \$426,921.00 | \$20,950.00 | \$405,971.00 | \$20,950.00 | \$0.00 | \$405,971.00 | \$20,950.00 | \$20,950.00 | \$0.00 |
| 853001 | Otros Convenios (Convenio de Colaboracion CEEA) | \$50,280.00 | \$0.00 | \$50,280.00 | \$20,950.00 | \$29,330.00 | \$20,950.00 | \$0.00 | \$29,330.00 | \$20,950.00 | \$20,950.00 | \$0.00 |
| 853002 | Otros Convenios (Aportacion al programa PRODDER 2023) | \$215,000.00 | \$161,641.00 | \$376,641.00 | \$0.00 | \$376,641.00 | \$0.00 | \$0.00 | \$376,641.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS PROPIOS 2023 | | \$4,662,051.69 | \$0.00 | \$4,662,051.69 | \$2,982,020.99 | \$1,680,030.70 | \$1,893,534.93 | \$1,088,486.06 | \$2,768,516.76 | \$1,893,534.93 | \$1,893,534.93 | \$0.00 |
| 02RIVA DEVOLUCION DE IVA 2023 | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$93,155.00 | \$93,155.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$93,155.00 | \$93,155.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 562000 | Maquinaria y equipo industrial | \$0.00 | \$93,155.00 | \$93,155.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$0.00 |
| 562001 | Maquinaria y equipo industrial | \$0.00 | \$93,155.00 | \$93,155.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$0.00 |
| DEVOLUCION DE IVA 2023 | | \$0.00 | \$93,155.00 | \$93,155.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$93,155.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$4,662,051.69 | \$93,155.00 | \$4,755,206.69 | \$2,982,020.99 | \$1,773,185.70 | \$1,893,534.93 | \$1,088,486.06 | \$2,861,671.76 | \$1,893,534.93 | \$1,893,534.93 | \$0.00 |

"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 la mismas"

LIC. DULCE MARIA LOPEZ BARBOSA
 DIRECTOR GENERAL

C. P. VALENTINA REYES ESTRADA
 COMISARIO

L. C. BENITO HERNANDEZ CERON
 SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

