



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/sep./2023

Usu: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/oct./2023 02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto 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	\$2,281,663.84	\$532,506.00	\$1,670,036.82	\$611,627.02	\$1,144,133.02	\$1,670,036.82	\$1,670,036.82	\$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	\$1,494,510.69	\$611,627.02	\$611,627.02	\$1,494,510.69	\$1,494,510.69	\$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	\$1,494,510.69	\$611,627.02	\$611,627.02	\$1,494,510.69	\$1,494,510.69	\$0.00
113001	Sueldos	\$2,223,165.44	-\$117,027.73	\$2,106,137.71	\$2,106,137.71	\$0.00	\$1,494,510.69	\$611,627.02	\$611,627.02	\$1,494,510.69	\$1,494,510.69	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$83,678.12	\$133,678.12	\$53,417.44	\$80,260.68	\$53,417.44	\$0.00	\$80,260.68	\$53,417.44	\$53,417.44	\$0.00
122000	Sueldos base al personal eventual	\$50,000.00	\$83,678.12	\$133,678.12	\$53,417.44	\$80,260.68	\$53,417.44	\$0.00	\$80,260.68	\$53,417.44	\$53,417.44	\$0.00
122001	Sueldo Base a Personal Eventual	\$50,000.00	\$83,678.12	\$133,678.12	\$53,417.44	\$80,260.68	\$53,417.44	\$0.00	\$80,260.68	\$53,417.44	\$53,417.44	\$0.00
130000	Remuneraciones adicionales y especiales	\$486,004.40	\$71,052.51	\$557,056.91	\$104,811.59	\$452,245.32	\$104,811.59	\$0.00	\$452,245.32	\$104,811.59	\$104,811.59	\$0.00
131000	Primas por años de servicios efectivos prestados	\$22,344.30	\$26,067.70	\$48,412.00	\$35,378.00	\$13,034.00	\$35,378.00	\$0.00	\$13,034.00	\$35,378.00	\$35,378.00	\$0.00
131001	Prima Quinquenal	\$22,344.30	\$26,067.70	\$48,412.00	\$35,378.00	\$13,034.00	\$35,378.00	\$0.00	\$13,034.00	\$35,378.00	\$35,378.00	\$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	\$12,616.07	\$27,383.93	\$12,616.07	\$0.00	\$27,383.93	\$12,616.07	\$12,616.07	\$0.00
133001	Horas extras	\$40,000.00	\$0.00	\$40,000.00	\$12,616.07	\$27,383.93	\$12,616.07	\$0.00	\$27,383.93	\$12,616.07	\$12,616.07	\$0.00
134000	Compensaciones	\$20,000.00	\$44,984.80	\$64,984.80	\$41,554.64	\$23,430.16	\$41,554.64	\$0.00	\$23,430.16	\$41,554.64	\$41,554.64	\$0.00
134001	Compensaciones	\$20,000.00	\$44,984.80	\$64,984.80	\$41,554.64	\$23,430.16	\$41,554.64	\$0.00	\$23,430.16	\$41,554.64	\$41,554.64	\$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	\$586,858.24	\$151,141.76	\$586,858.24	\$0.00	\$151,141.76	\$586,858.24	\$586,858.24	\$0.00
210000	Materiales de administración, emisión de documentos	\$70,000.00	\$0.00	\$70,000.00	\$46,652.86	\$23,347.14	\$46,652.86	\$0.00	\$23,347.14	\$46,652.86	\$46,652.86	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$5,000.00	\$45,000.00	\$35,558.95	\$9,441.05	\$35,558.95	\$0.00	\$9,441.05	\$35,558.95	\$35,558.95	\$0.00
211001	Material de Oficina	\$40,000.00	\$5,000.00	\$45,000.00	\$35,558.95	\$9,441.05	\$35,558.95	\$0.00	\$9,441.05	\$35,558.95	\$35,558.95	\$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	\$7,187.05	\$7,812.95	\$7,187.05	\$0.00	\$7,812.95	\$7,187.05	\$7,187.05	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,187.05	\$7,812.95	\$7,187.05	\$0.00	\$7,812.95	\$7,187.05	\$7,187.05	\$0.00
216000	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,281.86	\$1,718.14	\$3,281.86	\$0.00	\$1,718.14	\$3,281.86	\$3,281.86	\$0.00





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ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usr: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023 02:28 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	Pagado	Cuentas por Pagar Deuda
216001	Material de Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$3,281.86	\$1,718.14	\$3,281.86	\$0.00	\$1,718.14	\$3,281.86	\$3,281.86	\$0.00
220000	Alimentos y utensilios	\$48,000.00	\$10,000.00	\$58,000.00	\$45,130.25	\$12,869.75	\$45,130.25	\$0.00	\$12,869.75	\$45,130.25	\$45,130.25	\$0.00
221000	Productos alimenticios para personas	\$45,000.00	\$10,000.00	\$55,000.00	\$44,288.44	\$10,711.56	\$44,288.44	\$0.00	\$10,711.56	\$44,288.44	\$44,288.44	\$0.00
221001	Alimentación de Personas	\$45,000.00	\$10,000.00	\$55,000.00	\$44,288.44	\$10,711.56	\$44,288.44	\$0.00	\$10,711.56	\$44,288.44	\$44,288.44	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$841.81	\$2,158.19	\$841.81	\$0.00	\$2,158.19	\$841.81	\$841.81	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$3,000.00	\$841.81	\$2,158.19	\$841.81	\$0.00	\$2,158.19	\$841.81	\$841.81	\$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 adq	\$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	\$122,611.23	\$13,388.77	\$122,611.23	\$0.00	\$13,388.77	\$122,611.23	\$122,611.23	\$0.00
241000	Productos minerales no metálicos	\$18,000.00	\$7,000.00	\$25,000.00	\$23,844.84	\$1,155.16	\$23,844.84	\$0.00	\$1,155.16	\$23,844.84	\$23,844.84	\$0.00
241001	Productos minerales no metálicos	\$18,000.00	\$7,000.00	\$25,000.00	\$23,844.84	\$1,155.16	\$23,844.84	\$0.00	\$1,155.16	\$23,844.84	\$23,844.84	\$0.00
242000	Cemento y productos de concreto	\$15,000.00	\$15,000.00	\$30,000.00	\$24,689.66	\$5,310.34	\$24,689.66	\$0.00	\$5,310.34	\$24,689.66	\$24,689.66	\$0.00
242001	Cemento y productos de concreto	\$15,000.00	\$15,000.00	\$30,000.00	\$24,689.66	\$5,310.34	\$24,689.66	\$0.00	\$5,310.34	\$24,689.66	\$24,689.66	\$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	\$205.17	\$2,794.83	\$205.17	\$0.00	\$2,794.83	\$205.17	\$205.17	\$0.00
246001	Material Eléctrico	\$3,000.00	\$0.00	\$3,000.00	\$205.17	\$2,794.83	\$205.17	\$0.00	\$2,794.83	\$205.17	\$205.17	\$0.00
247000	Artículos metálicos para la construcción	\$45,000.00	\$15,000.00	\$60,000.00	\$65,298.71	-\$5,298.71	\$65,298.71	\$0.00	-\$5,298.71	\$65,298.71	\$65,298.71	\$0.00
247001	Artículos metálicos para la construcción	\$45,000.00	\$15,000.00	\$60,000.00	\$65,298.71	-\$5,298.71	\$65,298.71	\$0.00	-\$5,298.71	\$65,298.71	\$65,298.71	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$35,000.00	\$10,000.00	\$8,572.85	\$1,427.15	\$8,572.85	\$0.00	\$1,427.15	\$8,572.85	\$8,572.85	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$35,000.00	\$10,000.00	\$8,572.85	\$1,427.15	\$8,572.85	\$0.00	\$1,427.15	\$8,572.85	\$8,572.85	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$280,000.00	-\$10,000.00	\$270,000.00	\$237,334.77	\$32,665.23	\$237,334.77	\$0.00	\$32,665.23	\$237,334.77	\$237,334.77	\$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	\$63,506.77	-\$13,506.77	\$63,506.77	\$0.00	-\$13,506.77	\$63,506.77	\$63,506.77	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$63,506.77	-\$13,506.77	\$63,506.77	\$0.00	-\$13,506.77	\$63,506.77	\$63,506.77	\$0.00





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ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usr: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
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Unidad Administrativa	Objeto 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
259000	Otros productos químicos	\$210,000.00	\$0.00	\$210,000.00	\$173,828.00	\$36,172.00	\$173,828.00	\$0.00	\$36,172.00	\$173,828.00	\$173,828.00	\$0.00
259001	Otros productos químicos	\$210,000.00	\$0.00	\$210,000.00	\$173,828.00	\$36,172.00	\$173,828.00	\$0.00	\$36,172.00	\$173,828.00	\$173,828.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$8,000.00	\$142,000.00	\$102,998.09	\$39,001.91	\$102,998.09	\$0.00	\$39,001.91	\$102,998.09	\$102,998.09	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$8,000.00	\$142,000.00	\$102,998.09	\$39,001.91	\$102,998.09	\$0.00	\$39,001.91	\$102,998.09	\$102,998.09	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$150,000.00	-\$8,000.00	\$142,000.00	\$102,998.09	\$39,001.91	\$102,998.09	\$0.00	\$39,001.91	\$102,998.09	\$102,998.09	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$25,000.00	\$0.00	\$25,000.00	\$18,845.69	\$6,154.31	\$18,845.69	\$0.00	\$6,154.31	\$18,845.69	\$18,845.69	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$8,485.69	\$11,514.31	\$8,485.69	\$0.00	\$11,514.31	\$8,485.69	\$8,485.69	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$8,485.69	\$11,514.31	\$8,485.69	\$0.00	\$11,514.31	\$8,485.69	\$8,485.69	\$0.00
272000	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$10,360.00	-\$5,360.00	\$10,360.00	\$0.00	-\$5,360.00	\$10,360.00	\$10,360.00	\$0.00
272001	Prendas de Protección	\$5,000.00	\$0.00	\$5,000.00	\$10,360.00	-\$5,360.00	\$10,360.00	\$0.00	-\$5,360.00	\$10,360.00	\$10,360.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$25,000.00	\$2,000.00	\$27,000.00	\$13,285.35	\$13,714.65	\$13,285.35	\$0.00	\$13,714.65	\$13,285.35	\$13,285.35	\$0.00
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$4,606.90	\$393.10	\$4,606.90	\$0.00	\$393.10	\$4,606.90	\$4,606.90	\$0.00
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$4,606.90	\$393.10	\$4,606.90	\$0.00	\$393.10	\$4,606.90	\$4,606.90	\$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
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	\$2,112.07	-\$2,112.07	\$2,112.07	\$0.00	-\$2,112.07	\$2,112.07	\$2,112.07	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	\$2,112.07	-\$2,112.07	\$2,112.07	\$0.00	-\$2,112.07	\$2,112.07	\$2,112.07	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$5,000.00	\$10,000.00	\$405.17	\$9,594.83	\$405.17	\$0.00	\$9,594.83	\$405.17	\$405.17	\$0.00
296001	Refacciones	\$15,000.00	-\$5,000.00	\$10,000.00	\$405.17	\$9,594.83	\$405.17	\$0.00	\$9,594.83	\$405.17	\$405.17	\$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	\$469,842.61	\$82,657.39	\$469,842.61	\$0.00	\$82,657.39	\$469,842.61	\$469,842.61	\$0.00
310000	Servicios básicos	\$11,000.00	\$1,000.00	\$12,000.00	\$7,479.94	\$4,520.06	\$7,479.94	\$0.00	\$4,520.06	\$7,479.94	\$7,479.94	\$0.00
312000	Gas	\$1,000.00	\$0.00	\$1,000.00	\$771.50	\$228.50	\$771.50	\$0.00	\$228.50	\$771.50	\$771.50	\$0.00
312001	Gas	\$1,000.00	\$0.00	\$1,000.00	\$771.50	\$228.50	\$771.50	\$0.00	\$228.50	\$771.50	\$771.50	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$6,157.01	\$3,842.99	\$6,157.01	\$0.00	\$3,842.99	\$6,157.01	\$6,157.01	\$0.00
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$6,157.01	\$3,842.99	\$6,157.01	\$0.00	\$3,842.99	\$6,157.01	\$6,157.01	\$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





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/sep./2023

Usr: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
02:28 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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 sr	\$135,000.00	-\$4,000.00	\$131,000.00	\$92,793.27	\$38,206.73	\$92,793.27	\$0.00	\$38,206.73	\$92,793.27	\$92,793.27	\$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	\$16,907.27	\$18,092.73	\$16,907.27	\$0.00	\$18,092.73	\$16,907.27	\$16,907.27	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$20,000.00	\$35,000.00	\$16,907.27	\$18,092.73	\$16,907.27	\$0.00	\$18,092.73	\$16,907.27	\$16,907.27	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$70,000.00	-\$45,000.00	\$25,000.00	\$18,850.00	\$6,150.00	\$18,850.00	\$0.00	\$6,150.00	\$18,850.00	\$18,850.00	\$0.00
339003 Prestación de Servicios Profesionales	\$70,000.00	-\$45,000.00	\$25,000.00	\$18,850.00	\$6,150.00	\$18,850.00	\$0.00	\$6,150.00	\$18,850.00	\$18,850.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$7,000.00	\$0.00	\$7,000.00	\$1,288.17	\$5,711.83	\$1,288.17	\$0.00	\$5,711.83	\$1,288.17	\$1,288.17	\$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	\$1,288.17	\$711.83	\$1,288.17	\$0.00	\$711.83	\$1,288.17	\$1,288.17	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$1,288.17	\$711.83	\$1,288.17	\$0.00	\$711.83	\$1,288.17	\$1,288.17	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$187,500.00	\$30,000.00	\$217,500.00	\$258,430.38	-\$40,930.38	\$258,430.38	\$0.00	-\$40,930.38	\$258,430.38	\$258,430.38	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$30,000.00	\$50,000.00	\$36,848.10	\$13,151.90	\$36,848.10	\$0.00	\$13,151.90	\$36,848.10	\$36,848.10	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$30,000.00	\$50,000.00	\$36,848.10	\$13,151.90	\$36,848.10	\$0.00	\$13,151.90	\$36,848.10	\$36,848.10	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$7,500.00	\$0.00	\$7,500.00	\$6,185.31	\$1,314.69	\$6,185.31	\$0.00	\$1,314.69	\$6,185.31	\$6,185.31	\$0.00
353001 Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$6,185.31	\$1,314.69	\$6,185.31	\$0.00	\$1,314.69	\$6,185.31	\$6,185.31	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$18,143.29	\$1,856.71	\$18,143.29	\$0.00	\$1,856.71	\$18,143.29	\$18,143.29	\$0.00
355001 Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$20,000.00	\$18,143.29	\$1,856.71	\$18,143.29	\$0.00	\$1,856.71	\$18,143.29	\$18,143.29	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria o	\$140,000.00	\$0.00	\$140,000.00	\$197,253.68	\$57,253.68	\$197,253.68	\$0.00	-\$57,253.68	\$197,253.68	\$197,253.68	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$23,120.00	-\$13,120.00	\$23,120.00	\$0.00	\$13,120.00	\$23,120.00	\$23,120.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$130,000.00	\$0.00	\$130,000.00	\$174,133.68	-\$44,133.68	\$174,133.68	\$0.00	-\$44,133.68	\$174,133.68	\$174,133.68	\$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/sep./2023

Usr: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
02:28 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
360000 Servicios de comunicación social y publicidad	\$45,000.00	-\$25,000.00	\$20,000.00	\$11,742.72	\$8,257.28	\$11,742.72	\$0.00	\$8,257.28	\$11,742.72	\$11,742.72	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,999.00	\$7,001.00	\$7,999.00	\$0.00	\$7,001.00	\$7,999.00	\$7,999.00	\$0.00
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	\$5,999.00	\$4,001.00	\$5,999.00	\$0.00	\$4,001.00	\$5,999.00	\$5,999.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$20,000.00	\$5,000.00	\$3,743.72	\$1,256.28	\$3,743.72	\$0.00	\$1,256.28	\$3,743.72	\$3,743.72	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$20,000.00	\$5,000.00	\$3,743.72	\$1,256.28	\$3,743.72	\$0.00	\$1,256.28	\$3,743.72	\$3,743.72	\$0.00
370000 Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$23,467.13	\$6,532.87	\$23,467.13	\$0.00	\$6,532.87	\$23,467.13	\$23,467.13	\$0.00
372000 Pasajes terrestres	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,453.38	\$3,546.62	\$6,453.38	\$0.00	\$3,546.62	\$6,453.38	\$6,453.38	\$0.00
372001 Pasajes terrestres	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,453.38	\$3,546.62	\$6,453.38	\$0.00	\$3,546.62	\$6,453.38	\$6,453.38	\$0.00
375000 Viáticos en el país	\$15,000.00	\$5,000.00	\$20,000.00	\$17,013.75	\$2,986.25	\$17,013.75	\$0.00	\$2,986.25	\$17,013.75	\$17,013.75	\$0.00
375001 Viáticos en el país	\$15,000.00	\$5,000.00	\$20,000.00	\$17,013.75	\$2,986.25	\$17,013.75	\$0.00	\$2,986.25	\$17,013.75	\$17,013.75	\$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	\$60,266.00	\$34,734.00	\$60,266.00	\$0.00	\$34,734.00	\$60,266.00	\$60,266.00	\$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	\$57,687.00	\$32,313.00	\$57,687.00	\$0.00	\$32,313.00	\$57,687.00	\$57,687.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$57,687.00	\$32,313.00	\$57,687.00	\$0.00	\$32,313.00	\$57,687.00	\$57,687.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$292,101.85	-\$161,641.00	\$130,460.85	\$136,578.79	-\$6,117.94	\$136,578.79	\$0.00	-\$6,117.94	\$136,578.79	\$136,578.79	\$0.00
510000 Mobiliario y equipo de administración	\$65,000.00	-\$25,000.00	\$40,000.00	\$34,840.38	\$5,159.62	\$34,840.38	\$0.00	\$5,159.62	\$34,840.38	\$34,840.38	\$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	\$27,636.21	-\$12,636.21	\$27,636.21	\$0.00	-\$12,636.21	\$27,636.21	\$27,636.21	\$0.00
519001 Otros Mobiliarios y equipo de administración	\$0.00	\$15,000.00	\$15,000.00	\$27,636.21	-\$12,636.21	\$27,636.21	\$0.00	-\$12,636.21	\$27,636.21	\$27,636.21	\$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	\$97,109.65	-\$11,277.56	\$97,109.65	\$0.00	-\$11,277.56	\$97,109.65	\$97,109.65	\$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/sep./2023

Usr: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
 02:28 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
562000	Maquinaria y equipo industrial	\$177,101.85	-\$91,269.76	\$85,832.09	\$97,109.65	-\$11,277.56	\$97,109.65	\$0.00	-\$11,277.56	\$97,109.65	\$97,109.65	\$0.00
562001	Maquinaria y equipo industrial	\$177,101.85	-\$91,269.76	\$85,832.09	\$97,109.65	-\$11,277.56	\$97,109.65	\$0.00	-\$11,277.56	\$97,109.65	\$97,109.65	\$0.00
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	\$29,330.00	\$397,591.00	\$29,330.00	\$0.00	\$397,591.00	\$29,330.00	\$29,330.00	\$0.00
850000	Convenios	\$265,280.00	\$161,641.00	\$426,921.00	\$29,330.00	\$397,591.00	\$29,330.00	\$0.00	\$397,591.00	\$29,330.00	\$29,330.00	\$0.00
853000	Otros Convenios	\$265,280.00	\$161,641.00	\$426,921.00	\$29,330.00	\$397,591.00	\$29,330.00	\$0.00	\$397,591.00	\$29,330.00	\$29,330.00	\$0.00
853001	Otros Convenios (Convenio de Colaboracion CEAA)	\$50,280.00	\$0.00	\$50,280.00	\$29,330.00	\$20,950.00	\$29,330.00	\$0.00	\$20,950.00	\$29,330.00	\$29,330.00	\$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	\$3,504,273.48	\$1,157,778.21	\$2,892,646.46	\$611,627.02	\$1,769,405.23	\$2,892,646.46	\$2,892,646.46	\$0.00
02RIVA DEVOLUCION DE IVA 2023												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$93,155.00	\$93,155.00	\$107,785.35	-\$14,630.35	\$107,785.35	\$0.00	-\$14,630.35	\$107,785.35	\$107,785.35	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$93,155.00	\$93,155.00	\$107,785.35	-\$14,630.35	\$107,785.35	\$0.00	-\$14,630.35	\$107,785.35	\$107,785.35	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$93,155.00	\$93,155.00	\$107,785.35	-\$14,630.35	\$107,785.35	\$0.00	-\$14,630.35	\$107,785.35	\$107,785.35	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$93,155.00	\$93,155.00	\$107,785.35	-\$14,630.35	\$107,785.35	\$0.00	-\$14,630.35	\$107,785.35	\$107,785.35	\$0.00
DEVOLUCION DE IVA 2023		\$0.00	\$93,155.00	\$93,155.00	\$107,785.35	-\$14,630.35	\$107,785.35	\$0.00	-\$14,630.35	\$107,785.35	\$107,785.35	\$0.00
Total Final		\$4,662,051.69	\$93,155.00	\$4,755,206.69	\$3,612,058.83	\$1,143,147.86	\$3,000,431.81	\$611,627.02	\$1,754,774.88	\$3,000,431.81	\$3,000,431.81	\$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 MANA LOPEZ BARBOSA
 DIRECTOR GENERAL

 LIC. BENITO HERNANDEZ CERON
 SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS



 C. P. VALENTINA REYES ESTRADA
 COMISARIO
