

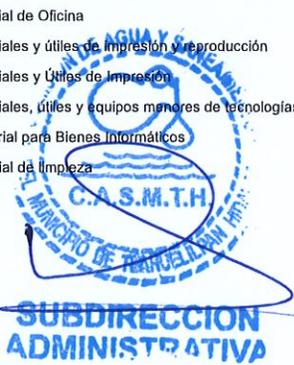


Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 07/abr./2024
 hora de Impresión 11:48 a. m.

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
24REPO RECURSOS PROPIOS 2024												
100000	SERVICIOS PERSONALES	\$2,898,898.18	\$0.00	\$2,898,898.18	\$2,268,363.12	\$630,535.06	\$527,754.12	\$1,740,609.00	\$2,371,144.06	\$527,754.12	\$527,754.12	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,235,960.00	\$0.00	\$2,235,960.00	\$2,235,960.00	\$0.00	\$495,351.00	\$1,740,609.00	\$1,740,609.00	\$495,351.00	\$495,351.00	\$0.00
113000	Sueldos base al personal permanente	\$2,235,960.00	\$0.00	\$2,235,960.00	\$2,235,960.00	\$0.00	\$495,351.00	\$1,740,609.00	\$1,740,609.00	\$495,351.00	\$495,351.00	\$0.00
113001	Sueldos	\$2,235,960.00	\$0.00	\$2,235,960.00	\$2,235,960.00	\$0.00	\$495,351.00	\$1,740,609.00	\$1,740,609.00	\$495,351.00	\$495,351.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$5,904.12	\$44,095.88	\$5,904.12	\$0.00	\$44,095.88	\$5,904.12	\$5,904.12	\$0.00
122000	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$5,904.12	\$44,095.88	\$5,904.12	\$0.00	\$44,095.88	\$5,904.12	\$5,904.12	\$0.00
122001	Sueldo Base a Personal Eventual	\$50,000.00	\$0.00	\$50,000.00	\$5,904.12	\$44,095.88	\$5,904.12	\$0.00	\$44,095.88	\$5,904.12	\$5,904.12	\$0.00
130000	Remuneraciones adicionales y especiales	\$592,938.18	\$0.00	\$592,938.18	\$26,499.00	\$566,439.18	\$26,499.00	\$0.00	\$566,439.18	\$26,499.00	\$26,499.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$55,401.60	\$0.00	\$55,401.60	\$11,178.00	\$44,223.60	\$11,178.00	\$0.00	\$44,223.60	\$11,178.00	\$11,178.00	\$0.00
131001	Prima Quinquenal	\$55,401.60	\$0.00	\$55,401.60	\$11,178.00	\$44,223.60	\$11,178.00	\$0.00	\$44,223.60	\$11,178.00	\$11,178.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$407,536.58	\$0.00	\$407,536.58	\$0.00	\$407,536.58	\$0.00	\$0.00	\$407,536.58	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$37,076.05	\$0.00	\$37,076.05	\$0.00	\$37,076.05	\$0.00	\$0.00	\$37,076.05	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$370,460.53	\$0.00	\$370,460.53	\$0.00	\$370,460.53	\$0.00	\$0.00	\$370,460.53	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$1,595.00	\$38,405.00	\$1,595.00	\$0.00	\$38,405.00	\$1,595.00	\$1,595.00	\$0.00
133001	Horas extras	\$40,000.00	\$0.00	\$40,000.00	\$1,595.00	\$38,405.00	\$1,595.00	\$0.00	\$38,405.00	\$1,595.00	\$1,595.00	\$0.00
134000	Compensaciones	\$90,000.00	\$0.00	\$90,000.00	\$13,726.00	\$76,274.00	\$13,726.00	\$0.00	\$76,274.00	\$13,726.00	\$13,726.00	\$0.00
134001	Compensaciones	\$90,000.00	\$0.00	\$90,000.00	\$13,726.00	\$76,274.00	\$13,726.00	\$0.00	\$76,274.00	\$13,726.00	\$13,726.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$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
152000	Indemnizaciones	\$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
152001	Indemnizaciones	\$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
200000	MATERIALES Y SUMINISTROS	\$802,000.00	\$0.00	\$802,000.00	\$142,854.50	\$659,145.50	\$142,854.50	\$0.00	\$659,145.50	\$142,854.50	\$142,854.50	\$0.00
210000	Materiales de administración, emisión de documentos	\$73,000.00	\$0.00	\$73,000.00	\$9,883.53	\$63,116.47	\$9,883.53	\$0.00	\$63,116.47	\$9,883.53	\$9,883.53	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$7,009.67	\$37,990.33	\$7,009.67	\$0.00	\$37,990.33	\$7,009.67	\$7,009.67	\$0.00
211001	Material de Oficina	\$45,000.00	\$0.00	\$45,000.00	\$7,009.67	\$37,990.33	\$7,009.67	\$0.00	\$37,990.33	\$7,009.67	\$7,009.67	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Materiales y Útiles de Impresión	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$2,008.77	\$17,991.23	\$2,008.77	\$0.00	\$17,991.23	\$2,008.77	\$2,008.77	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$2,008.77	\$17,991.23	\$2,008.77	\$0.00	\$17,991.23	\$2,008.77	\$2,008.77	\$0.00
216000	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$865.09	\$4,134.91	\$865.09	\$0.00	\$4,134.91	\$865.09	\$865.09	\$0.00





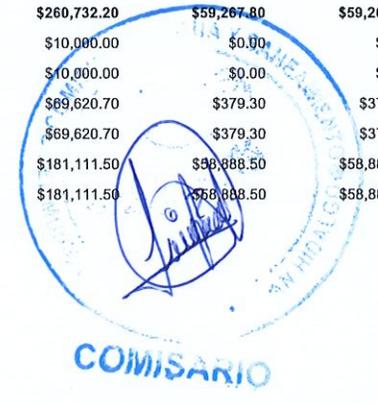
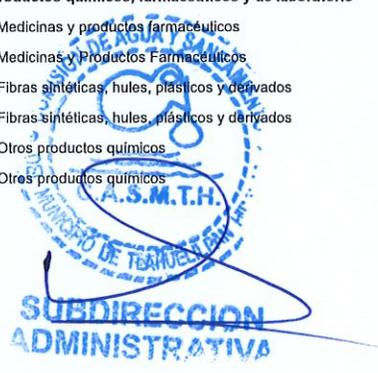
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: BENITO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 07/abr./2024
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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	\$865.09	\$4,134.91	\$865.09	\$0.00	\$4,134.91	\$865.09	\$865.09	\$0.00
220000	Alimentos y utensilios	\$53,000.00	\$0.00	\$53,000.00	\$11,513.29	\$41,486.71	\$11,513.29	\$0.00	\$41,486.71	\$11,513.29	\$11,513.29	\$0.00
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$10,925.80	\$39,074.20	\$10,925.80	\$0.00	\$39,074.20	\$10,925.80	\$10,925.80	\$0.00
221001	Alimentación de Personas	\$50,000.00	\$0.00	\$50,000.00	\$10,925.80	\$39,074.20	\$10,925.80	\$0.00	\$39,074.20	\$10,925.80	\$10,925.80	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$587.49	\$2,412.51	\$587.49	\$0.00	\$2,412.51	\$587.49	\$587.49	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$3,000.00	\$587.49	\$2,412.51	\$587.49	\$0.00	\$2,412.51	\$587.49	\$587.49	\$0.00
230000	Materias primas y materiales de producción y comerci	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
231001	Productos forestales y agrícolas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$0.00	\$145,000.00	\$23,288.19	\$121,711.81	\$23,288.19	\$0.00	\$121,711.81	\$23,288.19	\$23,288.19	\$0.00
241000	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$4,200.00	\$25,800.00	\$4,200.00	\$0.00	\$25,800.00	\$4,200.00	\$4,200.00	\$0.00
241001	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$4,200.00	\$25,800.00	\$4,200.00	\$0.00	\$25,800.00	\$4,200.00	\$4,200.00	\$0.00
242000	Cemento y productos de concreto	\$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
242001	Cemento y productos de concreto	\$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
243000	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$60,000.00	\$0.00	\$60,000.00	\$17,884.74	\$42,115.26	\$17,884.74	\$0.00	\$42,115.26	\$17,884.74	\$17,884.74	\$0.00
247001	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$17,884.74	\$42,115.26	\$17,884.74	\$0.00	\$42,115.26	\$17,884.74	\$17,884.74	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$1,203.45	\$13,796.55	\$1,203.45	\$0.00	\$13,796.55	\$1,203.45	\$1,203.45	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$1,203.45	\$13,796.55	\$1,203.45	\$0.00	\$13,796.55	\$1,203.45	\$1,203.45	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$59,267.80	\$260,732.20	\$59,267.80	\$0.00	\$260,732.20	\$59,267.80	\$59,267.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	\$0.00	\$70,000.00	\$379.30	\$69,620.70	\$379.30	\$0.00	\$69,620.70	\$379.30	\$379.30	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	\$0.00	\$70,000.00	\$379.30	\$69,620.70	\$379.30	\$0.00	\$69,620.70	\$379.30	\$379.30	\$0.00
259000	Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$58,888.50	\$181,111.50	\$58,888.50	\$0.00	\$181,111.50	\$58,888.50	\$58,888.50	\$0.00
259001	Otros productos químicos	\$240,000.00	\$0.00	\$240,000.00	\$58,888.50	\$181,111.50	\$58,888.50	\$0.00	\$181,111.50	\$58,888.50	\$58,888.50	\$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./2024

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/abr./2024
 11:48 a. 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
260000	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$34,921.92	\$115,078.08	\$34,921.92	\$0.00	\$115,078.08	\$34,921.92	\$34,921.92	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$34,921.92	\$115,078.08	\$34,921.92	\$0.00	\$115,078.08	\$34,921.92	\$34,921.92	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$150,000.00	\$0.00	\$150,000.00	\$34,921.92	\$115,078.08	\$34,921.92	\$0.00	\$115,078.08	\$34,921.92	\$34,921.92	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$30,000.00	\$0.00	\$30,000.00	\$3,979.77	\$26,020.23	\$3,979.77	\$0.00	\$26,020.23	\$3,979.77	\$3,979.77	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$2,428.10	\$17,571.90	\$2,428.10	\$0.00	\$17,571.90	\$2,428.10	\$2,428.10	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$2,428.10	\$17,571.90	\$2,428.10	\$0.00	\$17,571.90	\$2,428.10	\$2,428.10	\$0.00
272000	Prendas de seguridad y protección personal	\$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
272001	Prendas de Protección	\$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
274000	Productos textiles	\$0.00	\$0.00	\$0.00	\$1,551.67	-\$1,551.67	\$1,551.67	\$0.00	-\$1,551.67	\$1,551.67	\$1,551.67	\$0.00
274001	Productos textiles	\$0.00	\$0.00	\$0.00	\$1,551.67	-\$1,551.67	\$1,551.67	\$0.00	-\$1,551.67	\$1,551.67	\$1,551.67	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$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
291001	Herramientas Menores	\$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
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$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
294001	Refacciones y accesorios menores de equipo de cómput	\$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
296000	Refacciones y accesorios menores de equipo de transpor	\$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
296001	Refacciones	\$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
298000	Refacciones y accesorios menores de maquinaria y otros	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$503,429.13	\$0.00	\$503,429.13	\$80,651.67	\$422,777.46	\$80,651.67	\$0.00	\$422,777.46	\$80,651.67	\$80,651.67	\$0.00
310000	Servicios básicos	\$13,929.13	\$0.00	\$13,929.13	\$2,126.82	\$11,802.31	\$2,126.82	\$0.00	\$11,802.31	\$2,126.82	\$2,126.82	\$0.00
312000	Gas	\$929.13	\$0.00	\$929.13	\$63.00	\$866.13	\$63.00	\$0.00	\$866.13	\$63.00	\$63.00	\$0.00
312001	Gas	\$929.13	\$0.00	\$929.13	\$63.00	\$866.13	\$63.00	\$0.00	\$866.13	\$63.00	\$63.00	\$0.00
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,063.82	\$9,936.18	\$2,063.82	\$0.00	\$9,936.18	\$2,063.82	\$2,063.82	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,063.82	\$9,936.18	\$2,063.82	\$0.00	\$9,936.18	\$2,063.82	\$2,063.82	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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 31/mar./2024

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/abr./2024
 11:48 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
320000	Servicios de arrendamiento	\$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
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$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
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 servicios	\$105,000.00	\$0.00	\$105,000.00	\$36,644.30	\$68,355.70	\$36,644.30	\$0.00	\$68,355.70	\$36,644.30	\$36,644.30	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$26,600.00	\$18,400.00	\$26,600.00	\$0.00	\$18,400.00	\$26,600.00	\$26,600.00	\$0.00
333001	Servicios de informática	\$45,000.00	\$0.00	\$45,000.00	\$26,600.00	\$18,400.00	\$26,600.00	\$0.00	\$18,400.00	\$26,600.00	\$26,600.00	\$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 impresión	\$40,000.00	\$0.00	\$40,000.00	\$10,044.30	\$29,955.70	\$10,044.30	\$0.00	\$29,955.70	\$10,044.30	\$10,044.30	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$40,000.00	\$0.00	\$40,000.00	\$10,044.30	\$29,955.70	\$10,044.30	\$0.00	\$29,955.70	\$10,044.30	\$10,044.30	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$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
339003	Prestación de Servicios Profesionales	\$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
340000	Servicios financieros, bancarios y comerciales	\$6,500.00	\$0.00	\$6,500.00	\$317.02	\$6,182.98	\$317.02	\$0.00	\$6,182.98	\$317.02	\$317.02	\$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	\$1,500.00	\$0.00	\$1,500.00	\$317.02	\$1,182.98	\$317.02	\$0.00	\$1,182.98	\$317.02	\$317.02	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,500.00	\$0.00	\$1,500.00	\$317.02	\$1,182.98	\$317.02	\$0.00	\$1,182.98	\$317.02	\$317.02	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$185,000.00	\$0.00	\$185,000.00	\$3,198.27	\$181,801.73	\$3,198.27	\$0.00	\$181,801.73	\$3,198.27	\$3,198.27	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351001	Conservación y mantenimiento menor de inmuebles	\$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
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$301.72	\$9,698.28	\$301.72	\$0.00	\$9,698.28	\$301.72	\$301.72	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$301.72	\$9,698.28	\$301.72	\$0.00	\$9,698.28	\$301.72	\$301.72	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$2,896.55	\$17,103.45	\$2,896.55	\$0.00	\$17,103.45	\$2,896.55	\$2,896.55	\$0.00
355001	Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$20,000.00	\$2,896.55	\$17,103.45	\$2,896.55	\$0.00	\$17,103.45	\$2,896.55	\$2,896.55	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$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
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$2,282.00	\$27,718.00	\$2,282.00	\$0.00	\$27,718.00	\$2,282.00	\$2,282.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$2,282.00	\$12,718.00	\$2,282.00	\$0.00	\$12,718.00	\$2,282.00	\$2,282.00	\$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./2024

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 07/abr./2024
 hora de Impresión 11:48 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	\$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
361002	Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$2,282.00	\$7,718.00	\$2,282.00	\$0.00	\$7,718.00	\$2,282.00	\$2,282.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$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
362001	Difusión por radio, televisión y otros medios de mensajes	\$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
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$6,577.26	\$23,422.74	\$6,577.26	\$0.00	\$23,422.74	\$6,577.26	\$6,577.26	\$0.00
372000	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$2,431.94	\$7,568.06	\$2,431.94	\$0.00	\$7,568.06	\$2,431.94	\$2,431.94	\$0.00
372001	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$2,431.94	\$7,568.06	\$2,431.94	\$0.00	\$7,568.06	\$2,431.94	\$2,431.94	\$0.00
375000	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,145.32	\$15,854.68	\$4,145.32	\$0.00	\$15,854.68	\$4,145.32	\$4,145.32	\$0.00
375001	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$4,145.32	\$15,854.68	\$4,145.32	\$0.00	\$15,854.68	\$4,145.32	\$4,145.32	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382002	Eventos Culturales	\$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
390000	Otros servicios generales	\$93,000.00	\$0.00	\$93,000.00	\$29,506.00	\$63,494.00	\$29,506.00	\$0.00	\$63,494.00	\$29,506.00	\$29,506.00	\$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	\$29,506.00	\$60,494.00	\$29,506.00	\$0.00	\$60,494.00	\$29,506.00	\$29,506.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$90,000.00	\$0.00	\$90,000.00	\$29,506.00	\$60,494.00	\$29,506.00	\$0.00	\$60,494.00	\$29,506.00	\$29,506.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$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
540000	Vehículos y equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$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
562001	Maquinaria y equipo industrial	\$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
567000	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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 31/mar./2024

Usu: BENITO
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/abr./2024 11:48 a. m.

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
800000	PARTICIPACIONES Y APORTACIONES	\$299,068.00	\$0.00	\$299,068.00	\$12,267.00	\$286,801.00	\$12,267.00	\$0.00	\$286,801.00	\$12,267.00	\$12,267.00	\$0.00
850000	Convenios	\$299,068.00	\$0.00	\$299,068.00	\$12,267.00	\$286,801.00	\$12,267.00	\$0.00	\$286,801.00	\$12,267.00	\$12,267.00	\$0.00
853000	Otros Convenios	\$299,068.00	\$0.00	\$299,068.00	\$12,267.00	\$286,801.00	\$12,267.00	\$0.00	\$286,801.00	\$12,267.00	\$12,267.00	\$0.00
853001	Otros Convenios (Convenio de Colaboracion CEAA)	\$49,068.00	\$0.00	\$49,068.00	\$12,267.00	\$36,801.00	\$12,267.00	\$0.00	\$36,801.00	\$12,267.00	\$12,267.00	\$0.00
853002	Otros Convenios (Aportacion al programa PRODDER 2024)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS 2024		\$4,988,395.31	\$0.00	\$4,988,395.31	\$2,504,136.29	\$2,484,259.02	\$763,527.29	\$1,740,609.00	\$4,224,868.02	\$763,527.29	\$763,527.29	\$0.00
Total Final		\$4,988,395.31	\$0.00	\$4,988,395.31	\$2,504,136.29	\$2,484,259.02	\$763,527.29	\$1,740,609.00	\$4,224,868.02	\$763,527.29	\$763,527.29	\$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"

 LIC. DULCE MARIA LOPEZ BARBOSA

DIRECTOR GENERAL

 C. MARIA DEL PILAR ALVARADO ROMERO

COMISARIO

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

SUBDIRECCION ADMINISTRATIVA