



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Fecha y | 06/jul./2017
hora de Impresión | 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$1,495,042.58	\$0.00	\$1,495,042.58	\$780,145.05	\$714,897.53	\$780,145.05	\$0.00	\$780,145.05	\$780,145.05	\$0.00	\$714,897.53
110000	Remuneraciones al personal de carácter	\$804,695.48	\$0.00	\$804,695.48	\$555,385.17	\$249,310.31	\$555,385.17	\$0.00	\$555,385.17	\$555,385.17	\$0.00	\$249,310.31
113000	Sueldos base al personal permanente	\$804,695.48	\$0.00	\$804,695.48	\$555,385.17	\$249,310.31	\$555,385.17	\$0.00	\$555,385.17	\$555,385.17	\$0.00	\$249,310.31
113001	Sueldos	\$804,695.48	\$0.00	\$804,695.48	\$555,385.17	\$249,310.31	\$555,385.17	\$0.00	\$555,385.17	\$555,385.17	\$0.00	\$249,310.31
120000	Remuneraciones al personal de carácter	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$212,887.72	\$212,887.72	\$0.00	\$68,402.97
122000	Sueldos base al personal eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$212,887.72	\$212,887.72	\$0.00	\$68,402.97
122001	Sueldo Base a Personal Eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$212,887.72	\$212,887.72	\$0.00	\$68,402.97
130000	Remuneraciones adicionales y especiales	\$209,056.41	\$0.00	\$209,056.41	\$11,872.16	\$197,184.25	\$11,872.16	\$0.00	\$11,872.16	\$11,872.16	\$0.00	\$197,184.25
131000	Primas por años de servicios efectivos	\$7,728.74	\$0.00	\$7,728.74	\$2,560.19	\$5,168.55	\$2,560.19	\$0.00	\$2,560.19	\$2,560.19	\$0.00	\$5,168.55
131001	Prima Quinquenal	\$2,608.33	\$0.00	\$2,608.33	\$2,560.19	\$48.14	\$2,560.19	\$0.00	\$2,560.19	\$2,560.19	\$0.00	\$48.14
131003	Prima de Antigüedad	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.41
132000	Primas de vacaciones, dominical y gratificación	\$199,841.67	\$0.00	\$199,841.67	\$7,825.97	\$192,015.70	\$7,825.97	\$0.00	\$7,825.97	\$7,825.97	\$0.00	\$192,015.70
132001	Prima de Vacaciones y Dominical	\$5,000.00	\$0.00	\$5,000.00	\$1,151.09	\$3,848.91	\$1,151.09	\$0.00	\$1,151.09	\$1,151.09	\$0.00	\$3,848.91
132002	Gratificación Anual	\$194,841.67	\$0.00	\$194,841.67	\$6,674.88	\$188,166.79	\$6,674.88	\$0.00	\$6,674.88	\$6,674.88	\$0.00	\$188,166.79
134000	Compensaciones	\$1,486.00	\$0.00	\$1,486.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$1,486.00	\$0.00	\$0.00
134001	Compensaciones	\$1,486.00	\$0.00	\$1,486.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$1,486.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
152000	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
152001	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
200000	MATERIALES Y SUMINISTROS	\$609,031.40	\$0.00	\$609,031.40	\$369,617.85	\$239,413.55	\$369,617.85	\$0.00	\$369,617.85	\$369,617.85	\$0.00	\$239,413.55
210000	Materiales de administración, emisión de	\$84,435.40	\$0.00	\$84,435.40	\$51,341.76	\$33,093.64	\$51,341.76	\$0.00	\$51,341.76	\$51,341.76	\$0.00	\$33,093.64
211000	Materiales, útiles y equipos menores de	\$84,435.40	\$0.00	\$84,435.40	\$51,341.76	\$33,093.64	\$51,341.76	\$0.00	\$51,341.76	\$51,341.76	\$0.00	\$33,093.64
211001	Material de Oficina	\$48,435.40	\$0.00	\$48,435.40	\$27,914.89	\$20,520.51	\$27,914.89	\$0.00	\$27,914.89	\$27,914.89	\$0.00	\$20,520.51
211002	Gastos de Oficina	\$36,000.00	\$0.00	\$36,000.00	\$23,426.87	\$12,573.13	\$23,426.87	\$0.00	\$23,426.87	\$23,426.87	\$0.00	\$12,573.13
220000	Alimentos y utensilios	\$28,796.49	\$0.00	\$28,796.49	\$7,106.82	\$21,689.67	\$7,106.82	\$0.00	\$7,106.82	\$7,106.82	\$0.00	\$21,689.67
221000	Productos alimenticios para personas	\$21,796.49	\$0.00	\$21,796.49	\$7,106.82	\$14,689.67	\$7,106.82	\$0.00	\$7,106.82	\$7,106.82	\$0.00	\$14,689.67
221001	Alimentación de Personas	\$21,796.49	\$0.00	\$21,796.49	\$7,106.82	\$14,689.67	\$7,106.82	\$0.00	\$7,106.82	\$7,106.82	\$0.00	\$14,689.67
223000	Utensilios para el servicio de alimentac	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
223001	Utensilios para el Servicio de Alimentac	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
230000	Materias primas y materiales de produc	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$775.87	\$775.87	\$0.00	\$4,224.13
237000	Productos de cuero, piel, plástico y hule	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$775.87	\$775.87	\$0.00	\$4,224.13
237001	Productos de cuero, piel, plástico y hule	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$775.87	\$775.87	\$0.00	\$4,224.13
240000	Materiales y artículos de construcción y	\$126,014.31	\$0.00	\$126,014.31	\$140,799.85	-\$14,785.54	\$140,799.85	\$0.00	\$140,799.85	\$140,799.85	\$0.00	-\$14,785.54
242000	Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$9,165.01	\$8,834.99	\$9,165.01	\$0.00	\$9,165.01	\$9,165.01	\$0.00	\$8,834.99



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Fecha y | 06/jul./2017
hora de Impresión | 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
242001	Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$9,165.01	\$8,834.99	\$9,165.01	\$0.00	\$9,165.01	\$9,165.01	\$0.00	\$8,834.99
246000	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$4,320.00	\$5,680.00	\$4,320.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$5,680.00
246002	Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$4,320.00	\$5,680.00	\$4,320.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$5,680.00
249000	Otros materiales y artículos de construc	\$98,014.31	\$0.00	\$98,014.31	\$127,314.84	-\$29,300.53	\$127,314.84	\$0.00	\$127,314.84	\$127,314.84	\$0.00	-\$29,300.53
249001	Otros materiales y artículos de construc	\$98,014.31	\$0.00	\$98,014.31	\$127,314.84	-\$29,300.53	\$127,314.84	\$0.00	\$127,314.84	\$127,314.84	\$0.00	-\$29,300.53
250000	Productos químicos, farmacéuticos y de	\$109,891.81	\$0.00	\$109,891.81	\$56,092.20	\$53,799.61	\$56,092.20	\$0.00	\$56,092.20	\$56,092.20	\$0.00	\$53,799.61
251000	Productos químicos básicos	\$109,891.81	\$0.00	\$109,891.81	\$56,092.20	\$53,799.61	\$56,092.20	\$0.00	\$56,092.20	\$56,092.20	\$0.00	\$53,799.61
251001	Sustancias Químicas	\$109,891.81	\$0.00	\$109,891.81	\$56,092.20	\$53,799.61	\$56,092.20	\$0.00	\$56,092.20	\$56,092.20	\$0.00	\$53,799.61
260000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$43,868.45	\$76,131.55	\$43,868.45	\$0.00	\$43,868.45	\$43,868.45	\$0.00	\$76,131.55
261000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$43,868.45	\$76,131.55	\$43,868.45	\$0.00	\$43,868.45	\$43,868.45	\$0.00	\$76,131.55
261001	Combustibles y Lubricantes vehiculos y	\$120,000.00	\$0.00	\$120,000.00	\$43,868.45	\$76,131.55	\$43,868.45	\$0.00	\$43,868.45	\$43,868.45	\$0.00	\$76,131.55
270000	Vestuario, blancos, prendas de protecció	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$47,999.97
271000	Vestuario y uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$47,999.97
271001	Vestuario, Uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$47,999.97
290000	Herramientas, refacciones y accesorios	\$79,893.42	\$0.00	\$79,893.42	\$62,632.90	\$17,260.52	\$62,632.90	\$0.00	\$62,632.90	\$62,632.90	\$0.00	\$17,260.52
291000	Herramientas menores	\$74,893.42	\$0.00	\$74,893.42	\$58,322.56	\$16,570.86	\$58,322.56	\$0.00	\$58,322.56	\$58,322.56	\$0.00	\$16,570.86
291001	Herramientas Menores	\$74,893.42	\$0.00	\$74,893.42	\$58,322.56	\$16,570.86	\$58,322.56	\$0.00	\$58,322.56	\$58,322.56	\$0.00	\$16,570.86
296000	Refacciones y accesorios menores de c	\$5,000.00	\$0.00	\$5,000.00	\$4,310.34	\$689.66	\$4,310.34	\$0.00	\$4,310.34	\$4,310.34	\$0.00	\$689.66
296001	Refacciones	\$5,000.00	\$0.00	\$5,000.00	\$4,310.34	\$689.66	\$4,310.34	\$0.00	\$4,310.34	\$4,310.34	\$0.00	\$689.66
300000	SERVICIOS GENERALES	\$516,315.09	\$0.00	\$516,315.09	\$289,617.61	\$226,697.48	\$289,617.61	\$0.00	\$289,617.61	\$289,617.61	\$0.00	\$226,697.48
310000	Servicios básicos	\$34,500.00	\$0.00	\$34,500.00	\$15,964.93	\$18,535.07	\$15,964.93	\$0.00	\$15,964.93	\$15,964.93	\$0.00	\$18,535.07
312000	Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$1,288.36	\$1,288.36	\$0.00	\$7,878.31
312001	Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$1,288.36	\$1,288.36	\$0.00	\$7,878.31
314000	Telefonía tradicional	\$17,145.74	\$0.00	\$17,145.74	\$9,045.68	\$8,100.06	\$9,045.68	\$0.00	\$9,045.68	\$9,045.68	\$0.00	\$8,100.06
314001	Servicio Telefónico Tradicional	\$17,145.74	\$0.00	\$17,145.74	\$9,045.68	\$8,100.06	\$9,045.68	\$0.00	\$9,045.68	\$9,045.68	\$0.00	\$8,100.06
315000	Telefonía celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$5,630.89	\$5,630.89	\$0.00	\$2,556.70
315001	Servicio de Telefonía Celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$5,630.89	\$5,630.89	\$0.00	\$2,556.70
320000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,600.00
326000	Arrendamiento de maquinaria, otros eq	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,600.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,600.00
330000	Servicios profesionales, científicos, técni	\$80,000.00	\$0.00	\$80,000.00	\$51,282.17	\$28,717.83	\$51,282.17	\$0.00	\$51,282.17	\$51,282.17	\$0.00	\$28,717.83
331000	Servicios legales, de contabilidad, auditi	\$80,000.00	\$0.00	\$80,000.00	\$51,282.17	\$28,717.83	\$51,282.17	\$0.00	\$51,282.17	\$51,282.17	\$0.00	\$28,717.83
331002	Servicios de contabilidad, auditoría y se	\$80,000.00	\$0.00	\$80,000.00	\$51,282.17	\$28,717.83	\$51,282.17	\$0.00	\$51,282.17	\$51,282.17	\$0.00	\$28,717.83
340000	Servicios financieros, bancarios y comer	\$12,345.99	\$0.00	\$12,345.99	\$4,152.23	\$8,193.76	\$4,152.23	\$0.00	\$4,152.23	\$4,152.23	\$0.00	\$8,193.76



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Fecha y hora de Impresión | 06/jul./2017
11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
349000	Servicios financieros, bancarios y come	\$12,345.99	\$0.00	\$12,345.99	\$4,152.23	\$8,193.76	\$4,152.23	\$0.00	\$4,152.23	\$4,152.23	\$0.00	\$8,193.76
349001	Servicios financieros, bancarios y come	\$12,345.99	\$0.00	\$12,345.99	\$4,152.23	\$8,193.76	\$4,152.23	\$0.00	\$4,152.23	\$4,152.23	\$0.00	\$8,193.76
350000	Servicios de instalación, reparación, ma	\$245,811.26	\$0.00	\$245,811.26	\$173,485.38	\$72,325.88	\$173,485.38	\$0.00	\$173,485.38	\$173,485.38	\$0.00	\$72,325.88
355000	Reparación y mantenimiento de equipo	\$10,716.67	\$0.00	\$10,716.67	\$9,840.55	\$876.12	\$9,840.55	\$0.00	\$9,840.55	\$9,840.55	\$0.00	\$876.12
355001	Mantenimiento de Vehículos	\$10,716.67	\$0.00	\$10,716.67	\$9,840.55	\$876.12	\$9,840.55	\$0.00	\$9,840.55	\$9,840.55	\$0.00	\$876.12
357000	Instalación, reparación y mantenimient	\$235,094.59	\$0.00	\$235,094.59	\$163,644.83	\$71,449.76	\$163,644.83	\$0.00	\$163,644.83	\$163,644.83	\$0.00	\$71,449.76
357002	Mantenimiento e Instalación de Equipo:	\$235,094.59	\$0.00	\$235,094.59	\$163,644.83	\$71,449.76	\$163,644.83	\$0.00	\$163,644.83	\$163,644.83	\$0.00	\$71,449.76
360000	Servicios de comunicación social y publi	\$32,000.00	\$0.00	\$32,000.00	\$15,220.00	\$16,780.00	\$15,220.00	\$0.00	\$15,220.00	\$15,220.00	\$0.00	\$16,780.00
362000	Difusión por radio, televisión y otros me	\$32,000.00	\$0.00	\$32,000.00	\$15,220.00	\$16,780.00	\$15,220.00	\$0.00	\$15,220.00	\$15,220.00	\$0.00	\$16,780.00
362001	Difusión por radio, televisión y otros me	\$32,000.00	\$0.00	\$32,000.00	\$15,220.00	\$16,780.00	\$15,220.00	\$0.00	\$15,220.00	\$15,220.00	\$0.00	\$16,780.00
370000	Servicios de traslado y viáticos	\$67,000.00	\$0.00	\$67,000.00	\$16,579.90	\$50,420.10	\$16,579.90	\$0.00	\$16,579.90	\$16,579.90	\$0.00	\$50,420.10
375000	Viáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$16,579.90	\$50,420.10	\$16,579.90	\$0.00	\$16,579.90	\$16,579.90	\$0.00	\$50,420.10
375001	Viáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$16,579.90	\$50,420.10	\$16,579.90	\$0.00	\$16,579.90	\$16,579.90	\$0.00	\$50,420.10
380000	Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383000	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001	Congresos, Convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	Otros servicios generales	\$29,657.84	\$0.00	\$29,657.84	\$10,533.00	\$19,124.84	\$10,533.00	\$0.00	\$10,533.00	\$10,533.00	\$0.00	\$19,124.84
395000	Penas, multas, accesorios y actualizaci	\$10,000.00	\$0.00	\$10,000.00	\$4,479.00	\$5,521.00	\$4,479.00	\$0.00	\$4,479.00	\$4,479.00	\$0.00	\$5,521.00
395001	Penas, multas, accesorios y actualizaci	\$10,000.00	\$0.00	\$10,000.00	\$4,479.00	\$5,521.00	\$4,479.00	\$0.00	\$4,479.00	\$4,479.00	\$0.00	\$5,521.00
398000	Impuesto sobre nóminas y otros que se	\$19,657.84	\$0.00	\$19,657.84	\$6,054.00	\$13,603.84	\$6,054.00	\$0.00	\$6,054.00	\$6,054.00	\$0.00	\$13,603.84
398001	Impuesto sobre nóminas y otros que se	\$19,657.84	\$0.00	\$19,657.84	\$6,054.00	\$13,603.84	\$6,054.00	\$0.00	\$6,054.00	\$6,054.00	\$0.00	\$13,603.84
400000	TRANSFERENCIAS, ASIGNACION	\$15,000.00	\$0.00	\$15,000.00	\$12,301.71	\$2,698.29	\$12,301.71	\$0.00	\$12,301.71	\$12,301.71	\$0.00	\$2,698.29
440000	Ayudas sociales	\$15,000.00	\$0.00	\$15,000.00	\$12,301.71	\$2,698.29	\$12,301.71	\$0.00	\$12,301.71	\$12,301.71	\$0.00	\$2,698.29
441000	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$12,301.71	\$2,698.29	\$12,301.71	\$0.00	\$12,301.71	\$12,301.71	\$0.00	\$2,698.29
441001	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$12,301.71	\$2,698.29	\$12,301.71	\$0.00	\$12,301.71	\$12,301.71	\$0.00	\$2,698.29
500000	BIENES MUEBLES, INMUEBLES E	\$104,589.38	\$0.00	\$104,589.38	\$291.25	\$104,298.13	\$291.25	\$0.00	\$291.25	\$291.25	\$0.00	\$104,298.13
510000	Mobiliario y equipo de administración	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
519000	Otros mobiliarios y equipos de administ	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
519001	Equipo de Administración	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
520000	Mobiliario y equipo educacional y recrea	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
529000	Otro mobiliario y equipo educacional y i	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
529001	Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
560000	Maquinaria, otros equipos y herramienta	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$291.25	\$291.25	\$0.00	\$68,298.13
567000	Herramientas y máquinas-herramienta	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$291.25	\$291.25	\$0.00	\$68,298.13



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Fecha y hora de Impresión | 06/jul./2017
11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
567001	Herramientas y Máquinas-Herramienta:	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$291.25	\$291.25	\$0.00	\$68,298.13
800000	PARTICIPACIONES Y APORTACIONES:	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
810000	Participaciones	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
813000	Participaciones de las entidades federa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
813001	Participaciones de las entidades federa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Total		\$2,781,978.45	\$0.00	\$2,781,978.45	\$1,451,973.47	\$1,330,004.98	\$1,451,973.47	\$0.00	\$1,451,973.47	\$1,451,973.47	\$0.00	\$1,330,004.98

DR SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL

L.C. GEORGINA MAYA ORTA
COMISIARIO