

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2017
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SEHVICIOS PERSONALES	\$1,495,042.58	\$94,679.70	\$122,079.44	\$182,584.31	\$123,267.42	\$132,807.33	\$124,728.85	\$128,748.13	\$191,565.34	\$127,652.46	\$132,888.46	\$0.00	\$0.00	\$1,361,199.44	\$133,843.14
110000 Remuneraciones al personal de carácter per	\$804,695.48	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$0.00	\$0.00	\$1,119,717.89	-\$315,022.41
113000 Sueldos base al personal permanente	\$804,695.48	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$0.00	\$0.00	\$1,119,717.89	-\$315,022.41
113001 Sueldos	\$281,290.69	\$13,080.00	\$50,102.38	\$64,306.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
122000 Remuneraciones al personal de carácter tran	\$281,290.69	\$13,080.00	\$50,102.38	\$64,306.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
122001 Sueldos base al personal eventual	\$281,290.69	\$13,080.00	\$50,102.38	\$64,306.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
122001 Sueldo Base a Personal Eventual	\$281,290.69	\$13,080.00	\$50,102.38	\$64,306.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
130000 Remuneraciones adicionales y especiales	\$209,056.41	\$13,080.00	\$14,268.70	\$8,679.37	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$0.00	\$0.00	\$212,887.72	\$68,402.97
131000 Primas por años de servicios electivos presi	\$14,728.74	\$0.00	\$426.70	\$553.40	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$0.00	\$0.00	\$4,266.99	\$5,341.34
131001 Prima Quinquenal	\$9,608.33	\$0.00	\$426.70	\$553.40	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$0.00	\$0.00	\$4,266.99	\$5,341.34
131003 Prima de Antigüedad	\$5,120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y graficac	\$182,841.67	\$0.00	\$0.00	\$7,825.97	\$0.00	\$0.00	\$0.00	\$9,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,804.84	\$165,036.83
132001 Prima de Vacaciones y Dominical	\$29,000.00	\$0.00	\$0.00	\$1,151.09	\$0.00	\$0.00	\$0.00	\$1,500.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.44	\$26,348.56
132002 Gratificación Anual	\$153,841.67	\$0.00	\$0.00	\$6,674.88	\$0.00	\$0.00	\$0.00	\$8,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,153.40	\$138,688.27
134000 Compensaciones	\$11,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$11,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$609,031.40	\$51,131.07	\$75,429.40	\$73,695.46	\$58,335.53	\$51,769.17	\$59,257.22	\$48,233.39	\$10,256.48	\$50,524.31	\$36,404.76	\$0.00	\$0.00	\$385,076.79	\$23,954.61
210000 Materiales de administración, emisión de doc	\$84,435.40	\$4,579.56	\$29,235.06	\$3,876.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,628.48	\$948.84	\$6,072.18	\$9,122.77	\$0.00	\$0.00	\$73,114.03	\$11,321.37
211000 Materiales, útiles y equipos menores de ofic	\$69,635.40	\$4,579.56	\$29,235.06	\$3,876.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,628.48	\$948.84	\$6,072.18	\$9,122.77	\$0.00	\$0.00	\$68,781.26	\$854.14
211001 Gastos de Oficina	\$45,835.42	\$1,382.58	\$14,579.16	\$1,611.76	\$4,743.70	\$2,374.34	\$3,250.35	\$7,095.51	\$785.04	\$1,265.48	\$1,378.24	\$0.00	\$0.00	\$32,053.16	\$13,782.26
211002 Gastos de Oficina	\$23,799.98	\$3,196.98	\$14,655.90	\$2,264.06	\$1,078.62	\$1,719.53	\$3,511.78	\$3,000.00	\$0.00	\$4,556.70	\$5,744.53	\$0.00	\$0.00	\$36,728.10	-\$12,928.12
212000 Materiales y útiles de impresión y reproduc	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$250.00	\$2,000.00	\$0.00	\$0.00	\$2,413.80	\$9,386.20
212001 Materiales y Útiles de Impresión	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$250.00	\$2,000.00	\$0.00	\$0.00	\$2,413.80	\$9,386.20
214000 Materiales, útiles y equipos menores de tea	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$1,081.03
214002 Materiales de Grabación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$1,081.03
220000 Alimentos y utensilios	\$28,786.49	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.96	\$17,812.53
221000 Productos alimenticios para personas	\$21,796.49	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.96	\$17,812.53
221001 Alimentos para el Servicio de Alimentación	\$21,796.49	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.96	\$17,812.53
223000 Utensilios para el servicio de Alimentación	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$6,951.51
223001 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$6,951.51
230000 Materiales primas y materiales de producción y	\$5,000.00	\$0.00	\$603.45	\$1,127.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.87	\$4,224.13
237000 Productos de cuero, piel, plástico y hule etc	\$5,000.00	\$0.00	\$603.45	\$1,127.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.87	\$4,224.13
237001 Productos de cuero, piel, plástico y hule etc	\$5,000.00	\$0.00	\$603.45	\$1,127.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.87	\$4,224.13
240000 Materiales y artículos de construcción y de re	\$126,014.31	\$5,265.83	\$5,934.48	\$7,948.77	\$29,001.22	\$46,958.30	\$48,523.45	\$65,425.80	\$26,734.21	\$17,848.80	\$7,333.97	\$0.00	\$0.00	\$260,824.03	-\$134,809.72
242000 Cemento y productos de concreto	\$18,000.00	\$0.00	\$0.00	\$2,426.73	\$2,421.99	\$0.00	\$0.00	\$1,801.80	\$4,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615.15	\$2,384.85
242001 Cemento y productos de concreto	\$18,000.00	\$0.00	\$0.00	\$2,426.73	\$2,421.99	\$0.00	\$0.00	\$1,801.80	\$4,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615.15	\$2,384.85
246000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$1,933.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.65	\$3,696.35



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246002 Material Electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$1,933.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.65	\$3,696.35
249000 Otros materiales y artículos de construcción	\$98,014.31	\$5,265.83	\$1,667.19	\$5,523.04	\$26,579.23	\$46,958.30	\$44,000.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$0.00	\$0.00	\$238,606.23	-\$140,590.92
249001 Otros materiales y artículos de construcción	\$98,014.31	\$5,265.83	\$1,667.19	\$5,523.04	\$26,579.23	\$46,958.30	\$44,000.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$0.00	\$0.00	\$238,606.23	-\$140,590.92
250000 Productos químicos, farmaciales y de laboratorio	\$109,891.81	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$0.00	\$0.00	\$76,196.00	\$33,695.81
251000 Sustancias Químicas	\$109,891.81	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$0.00	\$0.00	\$76,196.00	\$33,695.81
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$0.00	\$0.00	\$5,750.68	\$15,123.48	\$0.00	\$0.00	\$58,715.38	\$31,284.62
261000 Combustibles y lubricantes vehiculares y equipo	\$120,000.00	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$0.00	\$0.00	\$5,750.68	\$15,123.48	\$0.00	\$0.00	\$58,715.38	\$31,284.62
261001 Combustibles y lubricantes vehiculares y equipo	\$120,000.00	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$0.00	\$0.00	\$5,750.68	\$15,123.48	\$0.00	\$0.00	\$58,715.38	\$31,284.62
270000 Vestuario y uniformes	\$54,999.97	\$54,999.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$47,999.97
271001 Vestuario, Uniformes	\$54,999.97	\$54,999.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$47,999.97
290000 Herramientas, refacciones y accesorios menores	\$73,893.42	\$17,317.40	\$23,355.32	\$15,419.84	\$1,650.00	\$590.00	\$0.00	\$2,102.58	\$80.22	\$0.00	\$661.82	\$0.00	\$0.00	\$61,367.18	\$12,526.24
291001 Herramientas menores	\$73,893.42	\$17,317.40	\$23,355.32	\$15,419.84	\$1,650.00	\$590.00	\$0.00	\$2,102.58	\$80.22	\$0.00	\$661.82	\$0.00	\$0.00	\$61,367.18	\$12,526.24
296001 Herramientas y accesorios menores de equipo	\$6,000.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.34	-\$110.34
296001 Relaciones	\$6,000.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.34	-\$110.34
SERVICIOS GENERALES	\$516,315.09	\$30,063.74	\$78,913.49	\$50,875.35	\$58,264.75	\$13,819.31	\$17,680.97	\$12,160.84	\$23,035.80	\$29,562.92	\$23,627.75	\$0.00	\$0.00	\$321,133.89	\$132,055.17
310000 Servicios básicos	\$34,500.00	\$3,725.76	\$0.00	\$1,893.97	\$2,580.60	\$6,472.36	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$1,288.36	\$7,818.31
312000 Gas	\$9,166.67	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.36	\$7,818.31
312001 Gas	\$9,166.67	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.36	\$7,818.31
314000 Telefonía tradicional	\$17,145.74	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$14,214.64	\$2,931.10
314001 Servicio Telefónico Tradicional	\$17,145.74	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$14,214.64	\$2,931.10
315000 Telefonía celular	\$8,187.59	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$2,556.70
315001 Servicio de Telefonía Celular	\$8,187.59	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$2,556.70
320000 Servicios de arrendamiento	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
326000 Arrendamiento de maquinaria, otros equipos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
330000 Servicios profesionales, científicos, técnicos	\$80,000.00	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.17	\$28,717.83
331000 Servicios legales, de contabilidad, auditoría	\$64,780.00	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.17	\$13,497.83
331002 Servicios de contabilidad, auditoría y servicio	\$64,780.00	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.17	\$13,497.83
335000 Servicios de investigación científica y diseño	\$15,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00
335001 Servicios de Investigación Científica y diseño	\$15,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00
340000 Servicios financieros, bancarios y comerciales	\$12,345.99	\$506.64	\$9,188.11	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$0.00	\$0.00	\$11,113.99	\$1,232.00
340001 Servicios financieros, bancarios y comerciales	\$12,345.99	\$506.64	\$9,188.11	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$0.00	\$0.00	\$11,113.99	\$1,232.00
349001 Servicios financieros, bancarios y comerciales	\$12,345.99	\$506.64	\$9,188.11	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$0.00	\$0.00	\$11,113.99	\$1,232.00
350000 Servicios de instalación, reparación, mantenimiento	\$245,811.26	\$8,282.79	\$41,310.35	\$62,771.55	\$50,000.00	\$0.00	\$11,120.69	\$4,408.63	\$21,820.68	\$24,079.31	\$15,517.24	\$0.00	\$0.00	\$13,128.49	\$9,500.02
350001 Reparación y mantenimiento de equipo de transporte	\$107,16.67	\$1,982.79	\$7,666.21	\$7,711.55	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$0.00	\$13,128.49	\$2,411.82
355000 Mantenimiento de Vehículos	\$107,16.67	\$1,982.79	\$7,666.21	\$7,711.55	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$0.00	\$13,128.49	\$2,411.82
355001 Instalación, reparación y mantenimiento de	\$235,094.59	\$6,300.00	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$0.00	\$0.00	\$223,182.75	\$11,911.84

SECRETARÍA DE ECONOMÍA
 DIRECCIÓN GENERAL
 ADMINISTRATIVA

SECRETARÍA DE ECONOMÍA
 DIRECCIÓN GENERAL
 ADMINISTRATIVA

SECRETARÍA DE ECONOMÍA
 COMISARIO
 2016-2020

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2017
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357002 Mantenimiento e instalación de Equipos y H	\$235,094.59	\$6,390.00	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$0.00	\$0.00	\$223,182.75	\$11,911.84
360000 Servicios de comunicación social y publicidads	\$32,000.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$19,910.00	\$12,090.00
362000 Difusión por radio, televisión y otros medios	\$32,000.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$19,910.00	\$12,090.00
362001 Difusión por radio, televisión y otros medios	\$32,000.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$19,910.00	\$12,090.00
370000 Servicios de traslado y viajes	\$67,000.00	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$0.00	\$0.00	\$24,165.63	\$42,834.37
375000 Viajes en el país	\$67,000.00	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$0.00	\$0.00	\$24,165.63	\$42,834.37
375001 Viajes en el país	\$67,000.00	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$0.00	\$0.00	\$24,165.63	\$42,834.37
380000 Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383000 Congresos y conferencias	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001 Congresos, Conferencias	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000 Otros servicios generales	\$29,657.84	\$4,722.00	\$1,860.00	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913.00	\$11,744.84
390001 Otros servicios generales	\$29,657.84	\$4,722.00	\$1,860.00	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,913.00	\$11,744.84
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$0.00	\$0.00	\$6,121.00	\$3,879.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$0.00	\$0.00	\$6,121.00	\$3,879.00
398000 Impuesto sobre nóminas y otros que se deni	\$19,657.84	\$700.00	\$1,860.00	\$0.00	\$2,268.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$0.00	\$0.00	\$11,792.00	\$7,865.84
398001 Impuesto sobre nóminas y otros que se deni	\$19,657.84	\$700.00	\$1,860.00	\$0.00	\$2,268.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$0.00	\$0.00	\$11,792.00	\$7,865.84
400000 TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	-\$4,434.47
440000 Ayudas sociales	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	-\$4,434.47
441000 Ayudas sociales a personas	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	-\$4,434.47
441001 Ayudas sociales a personas	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	-\$4,434.47
500000 BIENES MUEBLES, INMUEBLES E IN	\$104,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.91	\$103,333.47
510000 Mobiliario y equipo de administración	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$27,835.34
511000 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$1,035.34
511001 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$1,035.34
519000 Otros mobiliarios y equipos de administrack	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
519001 Equipo de Administración	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
520000 Mobiliario y equipo educacional y recreo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
520001 Otro mobiliario y equipo educacional y recreo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
529000 Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
529001 Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,298.13	\$291.25
560001 Maquinaria, otros equipos y herramientas	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,298.13	\$291.25
567000 Herramientas y Maquinas-Herramientas	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,298.13	\$291.25
567001 Herramientas y Maquinas-Herramientas	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,298.13	\$291.25
800000 PARTICIPACIONES Y APORTACIONE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
810000 Participaciones de las entidades federativas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
813000 Participaciones de las entidades federativas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
813001 Participaciones de las entidades federativas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
Total	\$7,781,978.85	\$1,681,768.22	\$7,654,733.53	\$337,159.12	\$280,158.95	\$198,355.81	\$201,868.04	\$229,162.36	\$261,762.28	\$215,072.45	\$193,145.97	\$0.00	\$0.00	\$7,351,965.53	\$430,013.32

COMISION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2017
(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
100000 SEFVICIOS PERSONALES	\$1,495,042.58	\$34,679.70	\$122,079.44	\$182,584.31	\$123,267.42	\$192,807.33	\$124,726.85	\$128,748.13	\$191,565.34	\$127,652.46	\$132,888.46	\$127,652.45	\$0.00	\$1,489,051.89	\$5,990.69
110000 Remuneraciones al personal de carácter pen	\$904,695.48	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$127,425.75	\$0.00	\$1,247,143.64	-\$412,448.16
113000 Sueldos base al personal permanentemente	\$504,695.48	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$127,425.75	\$0.00	\$1,247,143.64	-\$412,448.16
113001 Sueldos	\$504,695.48	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$127,425.75	\$0.00	\$1,247,143.64	-\$412,448.16
120000 Remuneraciones al personal de carácter uan	\$281,290.69	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
122000 Sueldos base al personal eventual	\$281,290.69	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
122001 Sueldo Base a Personal Eventual	\$281,290.69	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$68,402.97
130000 Remuneraciones adicionales y especiales	\$209,056.41	\$1,466.00	\$426.70	\$8,679.37	\$426.70	\$426.70	\$426.69	\$10,405.57	\$426.70	\$426.70	\$426.70	\$426.70	\$0.00	\$29,020.53	\$180,035.88
131000 Primas por años de servicios efectivos presi	\$14,728.74	\$0.00	\$0.00	\$553.40	\$426.70	\$426.70	\$426.69	\$10,405.57	\$426.70	\$426.70	\$426.70	\$426.70	\$0.00	\$29,020.53	\$180,035.88
131001 Prima Quinquenal	\$14,728.74	\$0.00	\$0.00	\$553.40	\$426.70	\$426.70	\$426.69	\$10,405.57	\$426.70	\$426.70	\$426.70	\$426.70	\$0.00	\$29,020.53	\$180,035.88
131003 Prima de Antigüedad	\$5,120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.69	\$4,914.64
132000 Primas de vacaciones, dominical y graficac	\$182,841.67	\$0.00	\$0.00	\$7,825.97	\$0.00	\$0.00	\$0.00	\$9,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,804.84	\$165,036.83
132001 Prima de Vacaciones y Dominical	\$29,000.00	\$0.00	\$0.00	\$1,151.09	\$0.00	\$0.00	\$0.00	\$1,590.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.44	\$26,348.56
132002 Graficación Anual	\$153,841.67	\$0.00	\$0.00	\$6,674.88	\$0.00	\$0.00	\$0.00	\$8,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,153.40	\$138,688.27
134000 Compensaciones	\$11,486.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.00	\$4,964.00
134001 Compensaciones	\$11,486.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.00	\$4,964.00
150000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
152000 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
200000 MATERIALES Y SUMINISTROS	\$599,031.40	\$51,131.07	\$75,429.40	\$73,695.46	\$58,335.53	\$51,768.17	\$59,257.22	\$88,233.39	\$10,256.48	\$50,524.31	\$36,404.76	\$40,472.93	\$0.00	\$625,549.72	-\$16,518.32
210000 Materiales de administración, emisión de doc	\$84,435.40	\$4,979.56	\$29,235.06	\$3,975.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,628.48	\$948.84	\$6,072.18	\$9,122.77	\$10,303.61	\$0.00	\$83,417.64	\$1,017.76
211000 Materiales, útiles y equipos menores de ofic	\$69,635.40	\$4,575.56	\$29,235.06	\$3,875.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,709.51	\$785.04	\$5,822.18	\$7,122.77	\$10,303.61	\$0.00	\$79,034.87	-\$9,449.47
211001 Material de Oficina	\$45,835.42	\$1,382.58	\$14,579.16	\$1,611.76	\$4,743.70	\$2,347.34	\$3,250.35	\$7,093.51	\$785.04	\$1,285.48	\$1,378.24	\$0.00	\$0.00	\$32,053.16	\$13,782.26
211002 Gastos de Oficina	\$23,799.98	\$3,195.98	\$14,655.90	\$2,264.06	\$1,078.62	\$1,719.53	\$511.78	\$3,000.00	\$0.00	\$4,556.70	\$5,744.53	\$10,303.61	\$0.00	\$47,031.71	-\$23,231.73
212000 Materiales y útiles de impresión y reproduc	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$250.00	\$2,000.00	\$0.00	\$0.00	\$2,413.80	\$9,386.20
212001 Materiales y Útiles de Impresión	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$250.00	\$2,000.00	\$0.00	\$0.00	\$2,413.80	\$9,386.20
214000 Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$1,081.03
214002 Materiales de Grabación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$1,081.03
220000 Alimentos y utensilios	\$28,786.49	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$992.49	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$0.00	\$12,645.69	\$16,150.80
221000 Productos alimenticios para personas	\$21,758.89	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$854.00	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$0.00	\$12,597.20	\$9,199.29
221001 Alimentos para el servicio de alimentación	\$21,758.89	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$854.00	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$0.00	\$12,597.20	\$9,199.29
223000 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.49	\$6,911.51
223001 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.49	\$6,911.51
230000 Materiales primas y materiales de producción y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
230000 Materiales primas y materiales de producción y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
237000 Productos de cuero, piel, plástico y hule ad	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
237001 Productos de cuero, piel, plástico y hule ad	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
240000 Materiales y análisis de construcción y de re	\$126,014.31	\$5,265.83	\$693.45	\$172.42	\$29,001.22	\$46,958.39	\$49,823.45	\$55,423.80	\$26,734.21	\$17,848.00	\$7,333.97	\$12,176.44	\$0.00	\$273,000.47	-\$146,986.16
242000 Cemento y productos de concreto	\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,421.99	\$0.00	\$0.00	\$1,801.80	\$4,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615.15	\$2,384.85
242001 Cemento y productos de concreto	\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,421.99	\$0.00	\$0.00	\$1,801.80	\$4,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615.15	\$2,384.85
246000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.65	\$3,696.35

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020

Comisión de Agua y Saneamiento del Municipio de Tlahuelliapan HIDALGO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2017
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/ene/2018 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246002 Material Electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$1,983.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.65	\$3,696.35
249000 Otros materiales y artículos de construcción	\$88,014.31	\$5,265.83	\$1,667.19	\$5,523.04	\$26,579.23	\$46,958.30	\$44,003.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$12,176.44	\$0.00	\$261,081.67	-153,067.36
249001 Otros materiales y artículos de construcción	\$98,014.31	\$5,265.83	\$1,667.19	\$5,523.04	\$26,579.23	\$46,958.30	\$44,003.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$12,176.44	\$0.00	\$261,081.67	-153,067.36
250000 Productos químicos, farmacéuticos y de laboratorio	\$109,891.81	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$19,250.00	\$3,536.00	\$12,072.00	\$0.00	\$88,268.00	\$21,623.81
251000 Productos químicos básicos	\$109,891.81	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$19,250.00	\$3,536.00	\$12,072.00	\$0.00	\$88,268.00	\$21,623.81
251001 Sustancias Químicas	\$109,891.81	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$19,250.00	\$3,536.00	\$12,072.00	\$0.00	\$88,268.00	\$21,623.81
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,790.68	\$15,123.48	\$4,219.15	\$0.00	\$92,964.53	\$27,035.47
261000 Combustibles, lubricantes y aditivos	\$120,000.00	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,790.68	\$15,123.48	\$4,219.15	\$0.00	\$92,964.53	\$27,035.47
261001 Combustibles y lubricantes vehículos y equipo	\$120,000.00	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,790.68	\$15,123.48	\$4,219.15	\$0.00	\$92,964.53	\$27,035.47
270000 Vestuario, Blancos, prendas de protección y otros	\$54,999.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$47,999.97
271000 Vestuario y uniformes	\$54,999.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$47,999.97
271001 Vestuario, Uniformes	\$54,999.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$47,999.97
290000 Herramientas, refacciones y accesorios menores	\$79,893.42	\$21,627.74	\$0.00	\$23,355.32	\$15,419.84	\$590.00	\$0.00	\$2,102.58	\$1,880.22	\$0.00	\$861.82	\$0.00	\$0.00	\$67,477.52	\$12,415.90
291000 Herramientas menores	\$79,893.42	\$21,627.74	\$0.00	\$23,355.32	\$15,419.84	\$590.00	\$0.00	\$2,102.58	\$1,880.22	\$0.00	\$861.82	\$0.00	\$0.00	\$67,477.52	\$12,415.90
291001 Herramientas Menores	\$79,893.42	\$21,627.74	\$0.00	\$23,355.32	\$15,419.84	\$590.00	\$0.00	\$2,102.58	\$1,880.22	\$0.00	\$861.82	\$0.00	\$0.00	\$67,477.52	\$12,415.90
296000 Relaciones y accesorios menores de equipo	\$6,000.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.34	-\$110.34
296001 Relaciones	\$6,000.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.34	-\$110.34
300000 SERVICIOS GENERALES	\$316,315.09	\$30,063.74	\$78,913.49	\$80,975.35	\$68,264.75	\$13,819.31	\$17,680.97	\$12,160.84	\$29,035.60	\$29,562.92	\$23,862.75	\$51,810.53	\$0.00	\$436,019.45	\$80,265.64
312000 Servicios básicos	\$34,500.00	\$3,725.76	\$0.00	\$1,893.97	\$2,580.60	\$6,472.26	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$22,426.13	\$12,073.87
312001 Gas	\$9,166.67	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.36	\$7,878.31
314000 Telefonía tradicional	\$17,145.74	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$15,506.88	\$1,638.86
314001 Servicio Telefónico Tradicional	\$17,145.74	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$15,506.88	\$1,638.86
315000 Telefonía celular	\$8,187.59	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$2,556.70
315001 Servicio de Telefonía Celular	\$8,187.59	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$2,556.70
320000 Servicios de arrendamiento	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	-\$590.00
326000 Arrendamiento de maquinaria, otros equipos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	-\$590.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	-\$590.00
330000 Servicios profesionales, dentíficos, técnicos, etc.	\$80,000.00	\$10,432.17	\$30,000.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.17	\$13,497.83
331000 Servicios legales, de contabilidad, auditoría	\$64,780.00	\$10,432.17	\$30,000.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.17	\$13,497.83
331002 Servicios de contabilidad, auditoría y servicio	\$64,780.00	\$10,432.17	\$30,000.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,282.17	\$13,497.83
333000 Servicios de investigación científica y diseño	\$15,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00	\$0.00
335001 Servicios de investigación científica y diseño	\$15,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$12,345.99	\$506.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,880.73	\$369.88	\$1,873.45	\$1,680.35	\$0.00	\$12,794.34	-\$448.35
349001 Servicios financieros, bancarios y comerciales	\$12,345.99	\$506.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,880.73	\$369.88	\$1,873.45	\$1,680.35	\$0.00	\$12,794.34	-\$448.35
349001 Servicios financieros, bancarios y comerciales	\$12,345.99	\$506.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,880.73	\$369.88	\$1,873.45	\$1,680.35	\$0.00	\$12,794.34	-\$448.35
350000 Servicios de instalación, reparación, mantenimiento	\$245,811.26	\$8,282.79	\$41,310.35	\$62,771.55	\$50,000.00	\$0.00	\$0.00	\$1,408.63	\$21,820.68	\$24,079.31	\$15,517.24	\$31,578.66	\$0.00	\$267,889.90	-\$22,078.64
355000 Reparación y mantenimiento de equipo de transporte	\$10,716.67	\$1,582.79	\$7,086.21	\$771.55	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$0.00	\$13,128.49	-\$2,411.82
355001 Reparación y mantenimiento de Vehículos	\$10,716.67	\$1,582.79	\$7,086.21	\$771.55	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$0.00	\$13,128.49	-\$2,411.82
357000 Instalación, reparación y mantenimiento de	\$235,094.59	\$6,700.00	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$31,578.66	\$0.00	\$254,761.41	-\$19,666.82

DIRECCION GENERAL ADMINISTRATIVA

COMISARIO 2016-2020



Ucr: supervisor
Rep: rptAnaliccoPresupuestoEgresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2017
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/ene/2018 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357002 Mantenimiento e instalación de Equipos y H	\$235,094.59	\$0.00	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$31,518.66	\$0.00	\$254,761.41	-\$19,666.82
360000 Servicios de comunicación social y publicidad	\$32,500.00	\$570.00	\$2,900.00	\$3,900.00	\$4,750.00	\$3,300.00	\$4,000.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$19,910.00	\$12,090.00
362000 Difusión por radio, televisión y otros medios	\$32,000.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$4,000.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$19,910.00	\$12,090.00
362001 Difusión por radio, televisión y otros medios	\$32,000.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$4,000.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$19,910.00	\$12,090.00
370000 Servicios de traslado y viajes	\$67,000.00	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$0.00	\$31,266.91	\$35,733.09
375000 Viajes en el país	\$67,000.00	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$0.00	\$31,266.91	\$35,733.09
375001 Viajes en el país	\$67,000.00	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$0.00	\$31,266.91	\$35,733.09
380000 Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
383000 Congresos y convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
383001 Congresos, Convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
390000 Otros servicios generales	\$29,657.84	\$4,722.00	\$1,860.00	\$0.00	\$2,405.00	\$0.00	\$0.00	\$2,840.00	\$1,903.00	\$2,273.00	\$364.00	\$4,017.00	\$0.00	\$21,930.00	\$7,727.84
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$1,469.00	\$0.00	\$7,590.00	\$2,410.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$1,469.00	\$0.00	\$7,590.00	\$2,410.00
398000 Impuesto sobre nóminas y otros que se den	\$19,657.84	\$700.00	\$1,860.00	\$0.00	\$2,236.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$2,548.00	\$0.00	\$14,340.00	\$5,317.84
398001 Impuesto sobre nóminas y otros que se den	\$19,657.84	\$700.00	\$1,860.00	\$0.00	\$2,236.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$2,548.00	\$0.00	\$14,340.00	\$5,317.84
400000 TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$18,434.47	-\$4,434.47
440000 Ayudas sociales a personas	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$18,434.47	-\$4,434.47
441000 Ayudas sociales a personas	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$18,434.47	-\$4,434.47
441001 Ayudas sociales a personas	\$15,000.00	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$18,434.47	-\$4,434.47
500000 BIENES MUEBLES, INMUEBLES, E.I.N	\$104,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.91	\$103,333.47
510000 Mobiliario y equipo de administración	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$27,835.34
511000 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$1,035.34
511001 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$1,035.34
519000 Otros mobiliarios y equipos de administrack	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
519001 Equipo de Administración	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
520000 Mobiliario y equipo educacional y recreo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
529000 Otro mobiliario y equipo educacional y recreo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
529001 Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
560000 Maquinaria, otros equipos y herramientas	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$68,298.13
567000 Herramientas y máquinas-herramienta	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$68,298.13
567001 Herramientas y Máquinas-Herramientas	\$68,589.38	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$68,298.13
800000 PARTICIPACIONES Y APORTACIONE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
810000 Participaciones	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
813000 Participaciones de las entidades federativas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
813001 Participaciones de las entidades federativas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Total	\$7,019,784.5	\$18,176.22	\$716,223.3	\$337,181.72	\$260,158.59	\$198,355.51	\$201,855.04	\$229,147.56	\$261,892.26	\$415,072.55	\$195,145.97	\$220,144.91	\$0.00	\$2,571,341.44	\$210,573.07





Ucr: supervisor
Rep: rptAnexoPresupuestoEgresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

Fecha y hora de Impresión: 09/ene/2018 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$1,930,478.83	\$94,679.70	\$122,079.44	\$182,584.31	\$123,267.42	\$132,807.33	\$124,726.85	\$128,748.13	\$191,565.34	\$127,852.46	\$127,852.45	\$127,425.76	\$127,425.76	\$1,930,478.83	\$0.00
113000 Remuneraciones al personal de carácter pen	\$1,418,777.78	\$80,113.70	\$71,550.36	\$109,559.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.75	\$127,425.76	\$127,425.76	\$1,418,777.78	\$0.00
113001 Sueldos base al personal permanente	\$1,418,777.78	\$80,113.70	\$71,550.36	\$109,559.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.75	\$127,425.76	\$127,425.76	\$1,418,777.78	\$0.00
113001 Sueldos	\$1,418,777.78	\$80,113.70	\$71,550.36	\$109,559.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.75	\$127,425.76	\$127,425.76	\$1,418,777.78	\$0.00
120000 Remuneraciones al personal de carácter tran	\$212,887.72	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$0.00
122000 Sueldos base al personal eventual	\$212,887.72	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$0.00
122001 Sueldo Base a Personal Eventual	\$212,887.72	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$0.00
130000 Remuneraciones adicionales y especiales	\$298,813.33	\$1,486.00	\$426.70	\$8,679.37	\$426.70	\$426.70	\$426.69	\$10,405.57	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$298,813.33	\$0.00
131000 Primas por años de servicios efectivos prest	\$5,120.39	\$0.00	\$426.70	\$853.40	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$5,120.39	\$0.00
131001 Prima Quinquenal	\$5,120.39	\$0.00	\$426.70	\$853.40	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$5,120.39	\$0.00
132000 Primas de vacaciones, dominical y graficax	\$287,170.94	\$0.00	\$0.00	\$7,825.97	\$0.00	\$0.00	\$0.00	\$9,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,170.94	\$0.00
132001 Prima de Vacaciones y Dominical	\$287,170.94	\$0.00	\$0.00	\$7,825.97	\$0.00	\$0.00	\$0.00	\$9,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,170.94	\$0.00
132002 Gratificación Anual	\$263,897.68	\$0.00	\$0.00	\$6,674.88	\$0.00	\$0.00	\$0.00	\$8,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,897.68	\$0.00
134000 Compensaciones	\$6,522.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.00	\$0.00
134001 Compensaciones	\$6,522.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.00	\$0.00
200000 MAERIALES Y SUMINISTROS	\$103,260.72	\$51,131.07	\$75,429.40	\$13,569.46	\$58,335.53	\$51,789.17	\$59,257.22	\$88,233.39	\$40,296.48	\$50,624.31	\$36,404.76	\$40,472.53	\$77,731.00	\$703,280.72	\$0.00
210000 Materiales de administración, emisión de doc	\$90,902.16	\$4,579.56	\$29,235.06	\$3,875.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,628.48	\$948.84	\$6,072.18	\$9,122.77	\$10,303.61	\$7,484.52	\$90,902.16	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$83,326.78	\$4,579.56	\$29,235.06	\$3,875.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,709.51	\$785.04	\$5,822.18	\$7,122.77	\$10,303.61	\$4,241.91	\$83,326.78	\$0.00
211001 Material de Oficina	\$83,326.78	\$4,579.56	\$29,235.06	\$3,875.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,709.51	\$785.04	\$5,822.18	\$7,122.77	\$10,303.61	\$4,241.91	\$83,326.78	\$0.00
211002 Gastos de Oficina	\$49,833.10	\$3,195.38	\$14,519.16	\$1,611.76	\$4,743.70	\$2,347.54	\$3,250.35	\$709.51	\$785.04	\$1,265.48	\$1,378.24	\$0.00	\$1,404.52	\$33,493.68	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$5,656.41	\$0.00	\$0.00	\$2,264.06	\$1,078.62	\$1,719.53	\$3,511.78	\$0.00	\$63.80	\$250.00	\$2,000.00	\$0.00	\$3,242.61	\$5,656.41	\$0.00
212001 Materiales y Útiles de Impresión	\$5,656.41	\$0.00	\$0.00	\$2,264.06	\$1,078.62	\$1,719.53	\$3,511.78	\$0.00	\$63.80	\$250.00	\$2,000.00	\$0.00	\$3,242.61	\$5,656.41	\$0.00
214000 Materiales de Grabación	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00
220000 Alimentos y utensilios	\$18,530.57	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$902.49	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$5,884.88	\$18,530.57	\$0.00
221000 Productos alimenticios para personas	\$18,482.08	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$854.00	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$5,884.88	\$18,482.08	\$0.00
221001 Alimentación de Personas	\$18,482.08	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$854.00	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$5,884.88	\$18,482.08	\$0.00
223000 Utensilios para el servicio de alimentación	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00
230000 Materiales de cuero, piel, plástico y hule adic	\$775.87	\$0.00	\$603.45	\$172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.87	\$0.00
230001 Productos de cuero, piel, plástico y hule adic	\$775.87	\$0.00	\$603.45	\$172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.87	\$0.00
237001 Productos de plástico, piel, plástico y hule adic	\$775.87	\$0.00	\$603.45	\$172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.87	\$0.00
240000 Materiales y productos de construcción y de re	\$285,839.61	\$5,983.88	\$7,919.77	\$2,421.93	\$6,956.30	\$48,323.45	\$65,425.80	\$26,734.21	\$17,848.00	\$7,333.97	\$12,176.44	\$12,839.34	\$4,310.34	\$285,839.61	\$0.00
242000 Cemento y productos de concreto	\$19,925.49	\$0.00	\$4,316.29	\$2,426.73	\$2,421.93	\$0.00	\$0.00	\$4,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$19,925.49	\$0.00
242001 Cemento y productos de concreto	\$19,925.49	\$0.00	\$4,316.29	\$2,426.73	\$2,421.93	\$0.00	\$0.00	\$4,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$19,925.49	\$0.00
246000 Material eléctrico y electrónica	\$6,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.60	\$0.00
246002 Material Eléctrico	\$6,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.60	\$0.00
249000 Otros materiales y artículos de construcción	\$269,504.52	\$5,665.83	\$1,671.19	\$5,523.04	\$26,579.23	\$44,003.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$12,176.44	\$8,422.55	\$259,504.52	\$0.00	
249001 Otros materiales y artículos de construcción	\$269,504.52	\$5,665.83	\$1,671.19	\$5,523.04	\$26,579.23	\$44,003.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$12,176.44	\$8,422.55	\$259,504.52	\$0.00	
250000 Productos químicos, farmacéuticos y de labo	\$110,516.00	\$0.00	\$150,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$12,072.00	\$22,248.00	\$110,516.00	\$0.00	

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017
(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251000 Productos químicos básicos	\$110,516.00	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$12,072.00	\$22,248.00	\$110,516.00	\$0.00
251001 Sustancias Químicas	\$110,516.00	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$12,072.00	\$22,248.00	\$110,516.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$121,695.99	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,750.68	\$15,123.48	\$4,219.15	\$28,731.46	\$121,695.99	\$0.00
261001 Combustibles y lubricantes vehiculos y aditivos	\$121,695.99	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,750.68	\$15,123.48	\$4,219.15	\$28,731.46	\$121,695.99	\$0.00
270000 Vestuario, blancos, prendas de protección y i	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
271001 Vestuario y uniformes	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
290000 Herramientas, refacciones y accesorios men	\$68,020.52	\$21,627.74	\$23,355.32	\$15,419.84	\$1,650.00	\$580.00	\$0.00	\$2,102.58	\$1,880.22	\$0.00	\$861.82	\$0.00	\$0.00	\$543.00	\$0.00
291001 Herramientas menores	\$61,367.18	\$17,317.40	\$23,355.32	\$15,419.84	\$1,650.00	\$580.00	\$0.00	\$2,102.58	\$80.22	\$0.00	\$861.82	\$0.00	\$0.00	\$61,367.18	\$0.00
296000 Refacciones y accesorios menores de equi	\$6,653.34	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.34	\$0.00
296001 Refacciones	\$6,653.34	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.34	\$0.00
300000 SERVICIOS GENERALES	\$474,369.72	\$30,663.74	\$78,913.49	\$80,876.35	\$68,264.75	\$13,819.31	\$17,680.97	\$12,160.84	\$29,035.80	\$29,562.92	\$23,852.75	\$51,819.53	\$38,320.27	\$474,369.72	\$0.00
310000 Servicios básicos	\$23,718.37	\$3,725.76	\$0.00	\$1,893.97	\$2,580.60	\$6,472.36	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$23,718.37	\$0.00
312001 Gas	\$1,288.36	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00
314000 Telefonía tradicional	\$16,799.12	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$16,799.12	\$0.00
314001 Servicio Telefonía Tradicional	\$16,799.12	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$16,799.12	\$0.00
315000 Telefonía celular	\$5,630.89	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$0.00
315001 Servicio de Telefonía Celular	\$5,630.89	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$0.00
320000 Servicios de arrendamiento	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
326000 Arrendamiento de maquinaria y equipo	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
330000 Servicios profesionales, científicos, técnicos,	\$67,782.17	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,782.17	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$63,282.17	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,282.17	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$63,282.17	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,282.17	\$0.00
335000 Servicios de investigación científica y desan	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
335001 Servicios de investigación científica y desan	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
340000 Servicios financieros, bancarios y comercia	\$13,480.48	\$598.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$1,690.35	\$686.14	\$13,480.48	\$0.00
349000 Servicios financieros, bancarios y comercial	\$13,480.48	\$598.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$1,690.35	\$686.14	\$13,480.48	\$0.00
349001 Servicios financieros, bancarios y comercial	\$13,480.48	\$598.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$1,690.35	\$686.14	\$13,480.48	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$270,338.18	\$31,310.35	\$62,771.55	\$71.15	\$0.00	\$0.00	\$11,120.69	\$1,408.63	\$21,820.68	\$24,079.31	\$15,517.24	\$31,578.66	\$2,948.28	\$270,338.18	\$0.00
350001 Reparación y mantenimiento de equipo de t	\$270,338.18	\$31,310.35	\$62,771.55	\$71.15	\$0.00	\$0.00	\$11,120.69	\$1,408.63	\$21,820.68	\$24,079.31	\$15,517.24	\$31,578.66	\$2,948.28	\$270,338.18	\$0.00
355001 Mantenimiento de Vehículos	\$13,576.77	\$1,982.79	\$7,085.21	\$71.15	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$448.28	\$13,576.77	\$0.00
357000 Instalación, reparación y mantenimiento de	\$13,576.77	\$1,982.79	\$7,085.21	\$71.15	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$448.28	\$13,576.77	\$0.00
357001 Instalación, reparación y mantenimiento de	\$13,576.77	\$1,982.79	\$7,085.21	\$71.15	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$448.28	\$13,576.77	\$0.00
357002 Mantenimiento e instalación de Equipos y H	\$297,261.41	\$6,327.07	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$31,578.66	\$2,948.28	\$297,261.41	\$0.00
360000 División por rdo, reactividad y otros me	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.00	\$0.00
361000 Division por rdo, reactividad y otros me	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.00	\$0.00

COMISION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020



Ucr: supervisor
Rep: rptAnalicePresupuestoEgresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene/2018 | 10:39 P. M.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
362000 Difusión por radio, televisión y otros medios	\$30,900.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$990.00	\$20,900.00	\$0.00
362001 Difusión por radio, televisión y otros medios	\$20,900.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$990.00	\$20,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$33,841.52	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$2,574.61	\$33,841.52	\$0.00
375000 Viáticos en el país	\$33,841.52	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$2,574.61	\$33,841.52	\$0.00
375001 Viáticos en el país	\$33,841.52	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$2,574.61	\$33,841.52	\$0.00
380000 Servicios oficiales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
383000 Congresos y congresos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
383001 Congresos, congresos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
390000 Otros servicios generales	\$23,525.00	\$4,722.00	\$1,860.00	\$0.00	\$2,405.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$7,866.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$4,017.00	\$1,595.00	\$23,525.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$7,866.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$4,017.00	\$1,595.00	\$23,525.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$15,639.00	\$700.00	\$1,860.00	\$0.00	\$2,236.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$2,548.00	\$1,299.00	\$15,639.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$15,639.00	\$700.00	\$1,860.00	\$0.00	\$2,236.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$2,548.00	\$1,299.00	\$15,639.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
440000 Ayudas sociales	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
441000 Ayudas sociales a personas	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
441001 Ayudas sociales a personas	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,255.91	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.91	\$0.00
510000 Mobiliario y equipo de administración	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00
511000 Muebles de oficina y estantería	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00
511001 Muebles de oficina y estantería	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00
567000 Herramientas y máquinas-herramienta	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00
567001 Herramientas y Máquinas-herramientas	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00
TOTAL	\$31,268,819.55	\$185,176.42	\$276,424.43	\$337,155.12	\$290,158.35	\$198,355.81	\$201,555.04	\$225,142.26	\$261,582.78	\$215,072.45	\$193,145.97	\$220,148.91	\$357,218.21	\$3,128,819.55	\$0.00

