



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelliapan HIDALGO

Fecha y hora de Impresión: 09/ene/2018 10:30 P. m.

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2017

| Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones/ | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar |
|--|---|----------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|----------------|----------------|-------------------|
| 01 COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELLIPAN | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,495,042.58 | \$0.00 | \$1,495,042.58 | \$1,361,199.44 | \$133,843.14 | \$0.00 | \$133,843.14 | \$1,361,199.44 | \$1,361,199.44 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,119,717.89 | \$315,022.41 | \$0.00 | \$315,022.41 | \$1,119,717.89 | \$1,119,717.89 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,119,717.89 | \$315,022.41 | \$0.00 | \$315,022.41 | \$1,119,717.89 | \$1,119,717.89 | \$0.00 |
| 113001 | Sueldos | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,119,717.89 | \$315,022.41 | \$0.00 | \$315,022.41 | \$1,119,717.89 | \$1,119,717.89 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$0.00 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$0.00 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$0.00 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$209,056.41 | \$0.00 | \$209,056.41 | \$180,462.58 | \$28,593.83 | \$0.00 | \$28,593.83 | \$180,462.58 | \$28,593.83 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$14,728.74 | \$0.00 | \$14,728.74 | \$10,461.75 | \$4,266.99 | \$0.00 | \$4,266.99 | \$10,461.75 | \$4,266.99 | \$0.00 |
| 131001 | Prima Quinquenal | \$9,608.33 | \$0.00 | \$9,608.33 | \$5,341.34 | \$4,266.99 | \$0.00 | \$4,266.99 | \$5,341.34 | \$4,266.99 | \$0.00 |
| 131003 | Prima de Antigüedad | \$5,120.41 | \$0.00 | \$5,120.41 | \$5,120.41 | \$0.00 | \$0.00 | \$5,120.41 | \$5,120.41 | \$0.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$182,841.67 | \$0.00 | \$182,841.67 | \$17,804.84 | \$165,036.83 | \$0.00 | \$165,036.83 | \$17,804.84 | \$17,804.84 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$29,000.00 | \$0.00 | \$29,000.00 | \$2,651.44 | \$26,348.56 | \$0.00 | \$26,348.56 | \$2,651.44 | \$2,651.44 | \$0.00 |
| 132002 | Gratificación Anual | \$153,841.67 | \$0.00 | \$153,841.67 | \$15,153.40 | \$138,688.27 | \$0.00 | \$138,688.27 | \$15,153.40 | \$15,153.40 | \$0.00 |
| 134000 | Compensaciones | \$11,486.00 | \$0.00 | \$11,486.00 | \$6,522.00 | \$4,964.00 | \$0.00 | \$4,964.00 | \$6,522.00 | \$6,522.00 | \$0.00 |
| 134001 | Compensaciones | \$11,486.00 | \$0.00 | \$11,486.00 | \$6,522.00 | \$4,964.00 | \$0.00 | \$4,964.00 | \$6,522.00 | \$6,522.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 152000 | Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$609,031.40 | \$0.00 | \$609,031.40 | \$585,076.79 | \$23,954.61 | \$0.00 | \$23,954.61 | \$585,076.79 | \$585,076.79 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$84,435.40 | \$0.00 | \$84,435.40 | \$73,114.03 | \$11,321.37 | \$0.00 | \$11,321.37 | \$73,114.03 | \$73,114.03 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$69,635.40 | \$0.00 | \$69,635.40 | \$68,781.26 | \$854.14 | \$0.00 | \$854.14 | \$68,781.26 | \$68,781.26 | \$0.00 |
| 211001 | Material de Oficina | \$45,835.42 | \$0.00 | \$45,835.42 | \$32,053.16 | \$13,782.26 | \$0.00 | \$13,782.26 | \$32,053.16 | \$32,053.16 | \$0.00 |
| 211002 | Gastos de Oficina | \$23,799.98 | \$0.00 | \$23,799.98 | \$36,728.10 | -\$12,928.12 | \$0.00 | -\$12,928.12 | \$36,728.10 | \$36,728.10 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$11,800.00 | \$0.00 | \$11,800.00 | \$2,413.80 | \$9,386.20 | \$0.00 | \$9,386.20 | \$2,413.80 | \$2,413.80 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$11,800.00 | \$0.00 | \$11,800.00 | \$2,413.80 | \$9,386.20 | \$0.00 | \$9,386.20 | \$2,413.80 | \$2,413.80 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,918.97 | \$1,081.03 | \$0.00 | \$1,081.03 | \$1,918.97 | \$1,918.97 | \$0.00 |
| 214002 | Materiales de Cardación | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,918.97 | \$1,081.03 | \$0.00 | \$1,081.03 | \$1,918.97 | \$1,918.97 | \$0.00 |
| 220000 | Alimentos y viáticos | \$28,796.49 | \$0.00 | \$28,796.49 | \$10,973.96 | \$17,822.53 | \$0.00 | \$17,822.53 | \$10,973.96 | \$10,973.96 | \$0.00 |





Ucr: superintec
Rep: rptEstadoPresupuesteIngresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelliipan
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2017

Fecha y hora de Impresión | 09/Ene/2018
10:30 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|-----------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 221000 | Productos alimenticios para personas | \$21,796.49 | \$0.00 | \$21,796.49 | \$10,925.47 | \$10,871.02 | \$10,925.47 | \$0.00 | \$10,871.02 | \$10,925.47 | \$10,925.47 | \$0.00 |
| 221001 | Alimentación de Personas | \$21,796.49 | \$0.00 | \$21,796.49 | \$10,925.47 | \$10,871.02 | \$10,925.47 | \$0.00 | \$10,871.02 | \$10,925.47 | \$10,925.47 | \$0.00 |
| 222000 | Utensilios para el servicio de alimentación | \$7,000.00 | \$0.00 | \$7,000.00 | \$48.49 | \$6,951.51 | \$48.49 | \$0.00 | \$6,951.51 | \$48.49 | \$48.49 | \$0.00 |
| 222001 | Utensilios para el Servicio de Alimentación | \$7,000.00 | \$0.00 | \$7,000.00 | \$48.49 | \$6,951.51 | \$48.49 | \$0.00 | \$6,951.51 | \$48.49 | \$48.49 | \$0.00 |
| 223000 | Materiales primas y materiales de producción y comercializa | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 230000 | Productos de cuero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 230001 | Productos de cuero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 237000 | Productos de acero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$126,014.31 | \$0.00 | \$126,014.31 | \$260,824.03 | -\$134,809.72 | \$260,824.03 | \$0.00 | -\$134,809.72 | \$260,824.03 | \$260,824.03 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,615.15 | \$2,384.85 | \$15,615.15 | \$0.00 | \$2,384.85 | \$15,615.15 | \$15,615.15 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,615.15 | \$2,384.85 | \$15,615.15 | \$0.00 | \$2,384.85 | \$15,615.15 | \$15,615.15 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,303.65 | \$3,696.35 | \$6,303.65 | \$0.00 | \$3,696.35 | \$6,303.65 | \$6,303.65 | \$0.00 |
| 246002 | Material Eléctrico | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,303.65 | \$3,696.35 | \$6,303.65 | \$0.00 | \$3,696.35 | \$6,303.65 | \$6,303.65 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$98,014.31 | \$0.00 | \$98,014.31 | \$238,905.23 | -\$140,890.92 | \$238,905.23 | \$0.00 | -\$140,890.92 | \$238,905.23 | \$238,905.23 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$98,014.31 | \$0.00 | \$98,014.31 | \$238,905.23 | -\$140,890.92 | \$238,905.23 | \$0.00 | -\$140,890.92 | \$238,905.23 | \$238,905.23 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$109,891.81 | \$0.00 | \$109,891.81 | \$76,196.00 | \$33,695.81 | \$76,196.00 | \$0.00 | \$33,695.81 | \$76,196.00 | \$76,196.00 | \$0.00 |
| 250000 | Productos químicos básicos | \$109,891.81 | \$0.00 | \$109,891.81 | \$76,196.00 | \$33,695.81 | \$76,196.00 | \$0.00 | \$33,695.81 | \$76,196.00 | \$76,196.00 | \$0.00 |
| 251000 | Sustancias Químicas | \$109,891.81 | \$0.00 | \$109,891.81 | \$76,196.00 | \$33,695.81 | \$76,196.00 | \$0.00 | \$33,695.81 | \$76,196.00 | \$76,196.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$88,715.38 | \$31,284.62 | \$88,715.38 | \$0.00 | \$31,284.62 | \$88,715.38 | \$88,715.38 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$88,715.38 | \$31,284.62 | \$88,715.38 | \$0.00 | \$31,284.62 | \$88,715.38 | \$88,715.38 | \$0.00 |
| 261001 | Combustibles y lubricantes vehiculos y equipos terresre | \$120,000.00 | \$0.00 | \$120,000.00 | \$88,715.38 | \$31,284.62 | \$88,715.38 | \$0.00 | \$31,284.62 | \$88,715.38 | \$88,715.38 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depa | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$0.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$0.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 271001 | Vestuario, Uniformas | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$0.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 290000 | Herramientas, relaciones y accesorios menores | \$79,893.42 | \$0.00 | \$79,893.42 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$0.00 | \$12,415.90 | \$67,477.52 | \$67,477.52 | \$0.00 |
| 291000 | Herramientas menores | \$73,893.42 | \$0.00 | \$73,893.42 | \$61,367.18 | \$12,526.24 | \$61,367.18 | \$0.00 | \$12,526.24 | \$61,367.18 | \$61,367.18 | \$0.00 |
| 291001 | Herramientas Menores | \$73,893.42 | \$0.00 | \$73,893.42 | \$61,367.18 | \$12,526.24 | \$61,367.18 | \$0.00 | \$12,526.24 | \$61,367.18 | \$61,367.18 | \$0.00 |
| 296000 | Relaciones y accesorios menores de equipo de transport | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,110.34 | -\$110.34 | \$6,110.34 | \$0.00 | -\$110.34 | \$6,110.34 | \$6,110.34 | \$0.00 |
| 296001 | Relaciones | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,110.34 | -\$110.34 | \$6,110.34 | \$0.00 | -\$110.34 | \$6,110.34 | \$6,110.34 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$516,315.09 | \$0.00 | \$516,315.09 | \$384,229.92 | \$132,085.17 | \$384,229.92 | \$0.00 | \$132,085.17 | \$384,229.92 | \$384,229.92 | \$0.00 |
| 310000 | Servicios básicos | \$34,500.00 | \$0.00 | \$34,500.00 | \$21,133.89 | \$13,366.11 | \$21,133.89 | \$0.00 | \$13,366.11 | \$21,133.89 | \$21,133.89 | \$0.00 |
| 312000 | Gas | \$9,166.67 | \$0.00 | \$9,166.67 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$0.00 | \$7,878.31 | \$1,288.36 | \$1,288.36 | \$0.00 |

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020





Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2017

Fecha y hora de Impresión | 09/ene/2018
10:30 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|--------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 312001 | Gas | \$9,166.67 | \$0.00 | \$9,166.67 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$0.00 | \$7,878.31 | \$1,288.36 | \$1,288.36 | \$0.00 |
| 314000 | Telefono tradicional | \$17,145.74 | \$0.00 | \$17,145.74 | \$14,214.64 | \$2,931.10 | \$14,214.64 | \$0.00 | \$2,931.10 | \$14,214.64 | \$14,214.64 | \$0.00 |
| 314001 | Servicio Telefonico Tradicional | \$17,145.74 | \$0.00 | \$17,145.74 | \$14,214.64 | \$2,931.10 | \$14,214.64 | \$0.00 | \$2,931.10 | \$14,214.64 | \$14,214.64 | \$0.00 |
| 315000 | Telefono celular | \$8,187.59 | \$0.00 | \$8,187.59 | \$5,630.89 | \$2,556.70 | \$5,630.89 | \$0.00 | \$2,556.70 | \$5,630.89 | \$5,630.89 | \$0.00 |
| 315001 | Servicio de Telefono Celular | \$8,187.59 | \$0.00 | \$8,187.59 | \$5,630.89 | \$2,556.70 | \$5,630.89 | \$0.00 | \$2,556.70 | \$5,630.89 | \$5,630.89 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,400.00 | \$2,600.00 | \$2,400.00 | \$0.00 | \$2,600.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,400.00 | \$2,600.00 | \$2,400.00 | \$0.00 | \$2,600.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 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 | \$2,600.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,282.17 | \$28,717.83 | \$51,282.17 | \$0.00 | \$28,717.83 | \$51,282.17 | \$51,282.17 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoria y relacionado | \$64,780.00 | \$0.00 | \$64,780.00 | \$51,282.17 | \$13,497.83 | \$51,282.17 | \$0.00 | \$13,497.83 | \$51,282.17 | \$51,282.17 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoria y servicios relacionados | \$64,780.00 | \$0.00 | \$64,780.00 | \$51,282.17 | \$13,497.83 | \$51,282.17 | \$0.00 | \$13,497.83 | \$51,282.17 | \$51,282.17 | \$0.00 |
| 335000 | Servicios de investigación científica y desarrollo | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 335001 | Servicios de investigación científica y desarrollo | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales integrales | \$12,345.99 | \$0.00 | \$12,345.99 | \$11,113.99 | \$1,232.00 | \$11,113.99 | \$0.00 | \$1,232.00 | \$11,113.99 | \$11,113.99 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$12,345.99 | \$0.00 | \$12,345.99 | \$11,113.99 | \$1,232.00 | \$11,113.99 | \$0.00 | \$1,232.00 | \$11,113.99 | \$11,113.99 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$12,345.99 | \$0.00 | \$12,345.99 | \$11,113.99 | \$1,232.00 | \$11,113.99 | \$0.00 | \$1,232.00 | \$11,113.99 | \$11,113.99 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$245,811.26 | \$0.00 | \$245,811.26 | \$236,311.24 | \$9,500.02 | \$236,311.24 | \$0.00 | \$9,500.02 | \$236,311.24 | \$236,311.24 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$10,716.67 | \$0.00 | \$10,716.67 | \$13,128.49 | -\$2,411.82 | \$13,128.49 | \$0.00 | -\$2,411.82 | \$13,128.49 | \$13,128.49 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$10,716.67 | \$0.00 | \$10,716.67 | \$13,128.49 | -\$2,411.82 | \$13,128.49 | \$0.00 | -\$2,411.82 | \$13,128.49 | \$13,128.49 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$235,094.59 | \$0.00 | \$235,094.59 | \$223,182.75 | \$11,911.84 | \$223,182.75 | \$0.00 | \$11,911.84 | \$223,182.75 | \$223,182.75 | \$0.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas F | \$235,094.59 | \$0.00 | \$235,094.59 | \$223,182.75 | \$11,911.84 | \$223,182.75 | \$0.00 | \$11,911.84 | \$223,182.75 | \$223,182.75 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,910.00 | \$12,090.00 | \$19,910.00 | \$0.00 | \$12,090.00 | \$19,910.00 | \$19,910.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,910.00 | \$12,090.00 | \$19,910.00 | \$0.00 | \$12,090.00 | \$19,910.00 | \$19,910.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,910.00 | \$12,090.00 | \$19,910.00 | \$0.00 | \$12,090.00 | \$19,910.00 | \$19,910.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$67,000.00 | \$0.00 | \$67,000.00 | \$24,165.63 | \$42,834.37 | \$24,165.63 | \$0.00 | \$42,834.37 | \$24,165.63 | \$24,165.63 | \$0.00 |
| 375000 | Viáticos en el país | \$67,000.00 | \$0.00 | \$67,000.00 | \$24,165.63 | \$42,834.37 | \$24,165.63 | \$0.00 | \$42,834.37 | \$24,165.63 | \$24,165.63 | \$0.00 |
| 375001 | Viáticos en el país | \$67,000.00 | \$0.00 | \$67,000.00 | \$24,165.63 | \$42,834.37 | \$24,165.63 | \$0.00 | \$42,834.37 | \$24,165.63 | \$24,165.63 | \$0.00 |
| 380000 | Servicios oficiales | \$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 |
| 383000 | Congresos y convenciones | \$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 |
| 383001 | Congresos, Convenciones | \$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 |
| 390000 | Otros servicios generales | \$29,657.84 | \$0.00 | \$29,657.84 | \$17,913.00 | \$11,744.84 | \$17,913.00 | \$0.00 | \$11,744.84 | \$17,913.00 | \$17,913.00 | \$0.00 |





Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2017

Fecha y hora de Impresión | 09/ene/2018
10:30 p. m.

| Fuente de Financiamiento | Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|--|-----------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 395000 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,121.00 | \$3,879.00 | \$6,121.00 | \$0.00 | \$3,879.00 | \$6,121.00 | \$6,121.00 | \$0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,121.00 | \$3,879.00 | \$6,121.00 | \$0.00 | \$3,879.00 | \$6,121.00 | \$6,121.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,657.84 | \$0.00 | \$19,657.84 | \$11,792.00 | \$7,865.84 | \$11,792.00 | \$0.00 | \$7,865.84 | \$11,792.00 | \$11,792.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,657.84 | \$0.00 | \$19,657.84 | \$11,792.00 | \$7,865.84 | \$11,792.00 | \$0.00 | \$7,865.84 | \$11,792.00 | \$11,792.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 440000 | Ayudas sociales | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$104,589.38 | \$0.00 | \$104,589.38 | \$1,255.91 | \$103,333.47 | \$1,255.91 | \$0.00 | \$103,333.47 | \$1,255.91 | \$1,255.91 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$28,800.00 | \$0.00 | \$28,800.00 | \$964.66 | \$27,835.34 | \$964.66 | \$0.00 | \$27,835.34 | \$964.66 | \$964.66 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.66 | \$1,035.34 | \$964.66 | \$0.00 | \$1,035.34 | \$964.66 | \$964.66 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.66 | \$1,035.34 | \$964.66 | \$0.00 | \$1,035.34 | \$964.66 | \$964.66 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 529000 | Otro mobiliario y equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 529001 | Equipo Educacional y Recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 567000 | Herramientas y máquinas-herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 810000 | Participaciones | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 813000 | Participaciones de las entidades federativas a los municip | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 813001 | Participaciones de las entidades federativas a los municip | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISION DE AGUA Y SANEAMIENTO | | \$2,761,978.45 | \$0.00 | \$2,761,978.45 | \$2,351,196.53 | \$430,781.92 | \$2,351,196.53 | \$0.00 | \$430,781.92 | \$2,351,196.53 | \$2,351,196.53 | \$0.00 |
| Total Final | | \$2,761,978.45 | \$0.00 | \$2,761,978.45 | \$2,351,196.53 | \$430,781.92 | \$2,351,196.53 | \$0.00 | \$430,781.92 | \$2,351,196.53 | \$2,351,196.53 | \$0.00 |





Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento AI 31/oct/2017

Fecha y hora de Impresión | 09/ene/2018
10:30 p. m.

| Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|----------|--------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|
|--------------------------|----------|--------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|


 DR SALVADOR MANUEL RANGEL GONZALEZ
 DIRECTOR GENERAL

 DIRECCION GENERAL


 LC GEORGINA MAYA ORTA
 COMISARIO

 COMISARIO
 2016-2020



 SUBDIRECCION ADMINISTRATIVA



Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelliapan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y hora de Impresión: 09/ene/2018 10:29 p. m.

| Fuente de Financiamiento | Objeto del Gasto | Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar | Deuda |
|--------------------------|------------------|----------|--------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|-----------|--------|-------------------|-------|
|--------------------------|------------------|----------|--------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|-----------|--------|-------------------|-------|

01 COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELLIPAN

| | | | | | | | | | | | | | |
|-------|---|----------------|--------|----------------|----------------|---------------|----------------|--------|---------------|----------------|----------------|--------|--------|
| 10000 | SERVICIOS PERSONALES | \$1,495,042.58 | \$0.00 | \$1,495,042.58 | \$1,489,051.89 | \$5,990.69 | \$1,489,051.89 | \$0.00 | \$5,990.69 | \$1,489,051.89 | \$1,489,051.89 | \$0.00 | \$0.00 |
| 11000 | Remuneraciones al personal de carácter permanente | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,247,143.64 | -\$442,448.16 | \$1,247,143.64 | \$0.00 | -\$442,448.16 | \$1,247,143.64 | \$1,247,143.64 | \$0.00 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,247,143.64 | -\$442,448.16 | \$1,247,143.64 | \$0.00 | -\$442,448.16 | \$1,247,143.64 | \$1,247,143.64 | \$0.00 | \$0.00 |
| 11301 | Sueldos | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,247,143.64 | -\$442,448.16 | \$1,247,143.64 | \$0.00 | -\$442,448.16 | \$1,247,143.64 | \$1,247,143.64 | \$0.00 | \$0.00 |
| 12000 | Remuneraciones al personal de carácter transitorio | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$0.00 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 | \$0.00 |
| 12200 | Sueldos base al personal eventual | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$0.00 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 | \$0.00 |
| 12201 | Sueldo Base a Personal Eventual | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$0.00 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 | \$0.00 |
| 13000 | Remuneraciones adicionales y especiales | \$209,056.41 | \$0.00 | \$209,056.41 | \$29,020.53 | \$180,035.88 | \$29,020.53 | \$0.00 | \$180,035.88 | \$29,020.53 | \$29,020.53 | \$0.00 | \$0.00 |
| 13100 | Primas por años de servicios efectivos prestados | \$14,728.74 | \$0.00 | \$14,728.74 | \$4,693.69 | \$10,035.05 | \$4,693.69 | \$0.00 | \$10,035.05 | \$4,693.69 | \$4,693.69 | \$0.00 | \$0.00 |
| 13101 | Prima Quinquenal | \$9,608.33 | \$0.00 | \$9,608.33 | \$4,693.69 | \$4,914.64 | \$4,693.69 | \$0.00 | \$4,914.64 | \$4,693.69 | \$4,693.69 | \$0.00 | \$0.00 |
| 13103 | Prima de Antigüedad | \$5,120.41 | \$0.00 | \$5,120.41 | \$0.00 | \$5,120.41 | \$0.00 | \$0.00 | \$5,120.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de : | \$182,841.67 | \$0.00 | \$182,841.67 | \$17,804.84 | \$165,036.83 | \$17,804.84 | \$0.00 | \$165,036.83 | \$17,804.84 | \$17,804.84 | \$0.00 | \$0.00 |
| 13201 | Prima de Vacaciones y Dominical | \$29,000.00 | \$0.00 | \$29,000.00 | \$2,651.44 | \$26,348.56 | \$2,651.44 | \$0.00 | \$26,348.56 | \$2,651.44 | \$2,651.44 | \$0.00 | \$0.00 |
| 13202 | Gratificación Anual | \$153,841.67 | \$0.00 | \$153,841.67 | \$15,153.40 | \$138,688.27 | \$15,153.40 | \$0.00 | \$138,688.27 | \$15,153.40 | \$15,153.40 | \$0.00 | \$0.00 |
| 13400 | Compensaciones | \$11,486.00 | \$0.00 | \$11,486.00 | \$6,522.00 | \$4,964.00 | \$6,522.00 | \$0.00 | \$4,964.00 | \$6,522.00 | \$6,522.00 | \$0.00 | \$0.00 |
| 13401 | Compensaciones | \$11,486.00 | \$0.00 | \$11,486.00 | \$6,522.00 | \$4,964.00 | \$6,522.00 | \$0.00 | \$4,964.00 | \$6,522.00 | \$6,522.00 | \$0.00 | \$0.00 |
| 15000 | Otras prestaciones sociales y económicas | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15200 | Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15201 | Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$609,031.40 | \$0.00 | \$609,031.40 | \$625,549.72 | -\$16,518.32 | \$625,549.72 | \$0.00 | -\$16,518.32 | \$625,549.72 | \$625,549.72 | \$0.00 | \$0.00 |
| 21000 | Materiales de administración, emisión de documentos y art | \$84,435.40 | \$0.00 | \$84,435.40 | \$83,417.64 | \$1,017.76 | \$83,417.64 | \$0.00 | \$1,017.76 | \$83,417.64 | \$83,417.64 | \$0.00 | \$0.00 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$69,635.40 | \$0.00 | \$69,635.40 | \$79,084.87 | -\$9,449.47 | \$79,084.87 | \$0.00 | -\$9,449.47 | \$79,084.87 | \$79,084.87 | \$0.00 | \$0.00 |
| 21101 | Material de Oficina | \$45,835.42 | \$0.00 | \$45,835.42 | \$32,053.16 | \$13,782.26 | \$32,053.16 | \$0.00 | \$13,782.26 | \$32,053.16 | \$32,053.16 | \$0.00 | \$0.00 |
| 21102 | Gastos de Oficina | \$23,799.98 | \$0.00 | \$23,799.98 | \$47,031.71 | -\$23,231.73 | \$47,031.71 | \$0.00 | -\$23,231.73 | \$47,031.71 | \$47,031.71 | \$0.00 | \$0.00 |
| 21200 | Materiales y útiles de impresión y reproducción | \$11,800.00 | \$0.00 | \$11,800.00 | \$2,413.80 | \$9,386.20 | \$2,413.80 | \$0.00 | \$9,386.20 | \$2,413.80 | \$2,413.80 | \$0.00 | \$0.00 |
| 21201 | Materiales y Útiles de Impresión | \$11,800.00 | \$0.00 | \$11,800.00 | \$2,413.80 | \$9,386.20 | \$2,413.80 | \$0.00 | \$9,386.20 | \$2,413.80 | \$2,413.80 | \$0.00 | \$0.00 |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,918.97 | \$1,081.03 | \$1,918.97 | \$0.00 | \$1,081.03 | \$1,918.97 | \$1,918.97 | \$0.00 | \$0.00 |
| 21402 | Materiales de Grabación | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,918.97 | \$1,081.03 | \$1,918.97 | \$0.00 | \$1,081.03 | \$1,918.97 | \$1,918.97 | \$0.00 | \$0.00 |
| 22000 | Alimentos y utensilios | \$28,796.49 | \$0.00 | \$28,796.49 | \$12,615.69 | \$16,180.80 | \$12,615.69 | \$0.00 | \$16,180.80 | \$12,615.69 | \$12,615.69 | \$0.00 | \$0.00 |





Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2017

Fecha y hora de impresión: 09/nov/2018 10:29 P. m.

| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------------------------|------------------------|--------------|--|---------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 221000 | Productos alimenticios para personas | \$21,796.49 | \$0.00 | \$21,796.49 | \$12,597.20 | \$9,199.29 | \$12,597.20 | \$9,199.29 | \$12,597.20 | \$12,597.20 | \$0.00 |
| 221001 | Alimentación de Personas | \$21,796.49 | \$0.00 | \$21,796.49 | \$12,597.20 | \$9,199.29 | \$12,597.20 | \$9,199.29 | \$12,597.20 | \$12,597.20 | \$0.00 |
| 223000 | Ustensios para el servicio de alimentación | \$7,000.00 | \$0.00 | \$7,000.00 | \$48.49 | \$6,951.51 | \$48.49 | \$6,951.51 | \$48.49 | \$48.49 | \$0.00 |
| 223001 | Ustensios para el Servicio de Alimentación | \$7,000.00 | \$0.00 | \$7,000.00 | \$48.49 | \$6,951.51 | \$48.49 | \$6,951.51 | \$48.49 | \$48.49 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comercializa | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 231000 | Productos de cuero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 231001 | Productos de cuero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$126,014.31 | \$0.00 | \$126,014.31 | \$273,000.47 | -\$146,986.16 | \$273,000.47 | -\$146,986.16 | \$273,000.47 | \$273,000.47 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,615.15 | \$2,384.85 | \$15,615.15 | \$2,384.85 | \$15,615.15 | \$15,615.15 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,615.15 | \$2,384.85 | \$15,615.15 | \$2,384.85 | \$15,615.15 | \$15,615.15 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,303.65 | \$3,696.35 | \$6,303.65 | \$3,696.35 | \$6,303.65 | \$6,303.65 | \$0.00 |
| 246002 | Material Electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,303.65 | \$3,696.35 | \$6,303.65 | \$3,696.35 | \$6,303.65 | \$6,303.65 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$98,014.31 | \$0.00 | \$98,014.31 | \$251,081.67 | -\$153,067.36 | \$251,081.67 | -\$153,067.36 | \$251,081.67 | \$251,081.67 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$98,014.31 | \$0.00 | \$98,014.31 | \$251,081.67 | -\$153,067.36 | \$251,081.67 | -\$153,067.36 | \$251,081.67 | \$251,081.67 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$109,891.81 | \$0.00 | \$109,891.81 | \$88,268.00 | \$21,623.81 | \$88,268.00 | \$21,623.81 | \$88,268.00 | \$88,268.00 | \$0.00 |
| 251000 | Productos químicos básicos | \$109,891.81 | \$0.00 | \$109,891.81 | \$88,268.00 | \$21,623.81 | \$88,268.00 | \$21,623.81 | \$88,268.00 | \$88,268.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$109,891.81 | \$0.00 | \$109,891.81 | \$88,268.00 | \$21,623.81 | \$88,268.00 | \$21,623.81 | \$88,268.00 | \$88,268.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$92,964.53 | \$27,035.47 | \$92,964.53 | \$27,035.47 | \$92,964.53 | \$92,964.53 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$92,964.53 | \$27,035.47 | \$92,964.53 | \$27,035.47 | \$92,964.53 | \$92,964.53 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$120,000.00 | \$0.00 | \$120,000.00 | \$92,964.53 | \$27,035.47 | \$92,964.53 | \$27,035.47 | \$92,964.53 | \$92,964.53 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$79,893.42 | \$0.00 | \$79,893.42 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$67,477.52 | \$0.00 |
| 291000 | Herramientas menores | \$79,893.42 | \$0.00 | \$79,893.42 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$67,477.52 | \$0.00 |
| 291001 | Herramientas Menores | \$79,893.42 | \$0.00 | \$79,893.42 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$12,415.90 | \$67,477.52 | \$67,477.52 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,110.34 | -\$110.34 | \$6,110.34 | -\$110.34 | \$6,110.34 | \$6,110.34 | \$0.00 |
| 296001 | Refacciones | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,110.34 | -\$110.34 | \$6,110.34 | -\$110.34 | \$6,110.34 | \$6,110.34 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$516,315.09 | \$0.00 | \$516,315.09 | \$436,049.45 | \$80,265.64 | \$436,049.45 | \$80,265.64 | \$436,049.45 | \$436,049.45 | \$0.00 |
| 310000 | Servicios básicos | \$34,500.00 | \$0.00 | \$34,500.00 | \$22,426.13 | \$12,073.87 | \$22,426.13 | \$12,073.87 | \$22,426.13 | \$22,426.13 | \$0.00 |
| 312000 | Gas | \$9,166.67 | \$0.00 | \$9,166.67 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$1,288.36 | \$0.00 |





Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/ene/2018 10:29 p. m.

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|--------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 312001 | Gas | \$9,166.67 | \$0.00 | \$9,166.67 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$0.00 | \$7,878.31 | \$1,288.36 | \$1,288.36 | \$0.00 |
| 314000 | Telefonia tradicional | \$17,145.74 | \$0.00 | \$17,145.74 | \$15,506.88 | \$1,638.86 | \$15,506.88 | \$0.00 | \$1,638.86 | \$15,506.88 | \$15,506.88 | \$0.00 |
| 314001 | Servicio Telefonico Tradicional | \$17,145.74 | \$0.00 | \$17,145.74 | \$15,506.88 | \$1,638.86 | \$15,506.88 | \$0.00 | \$1,638.86 | \$15,506.88 | \$15,506.88 | \$0.00 |
| 315000 | Telefonia celular | \$8,187.59 | \$0.00 | \$8,187.59 | \$5,630.89 | \$2,556.70 | \$5,630.89 | \$0.00 | \$2,556.70 | \$5,630.89 | \$5,630.89 | \$0.00 |
| 315001 | Servicio de Telefonía Celular | \$8,187.59 | \$0.00 | \$8,187.59 | \$5,630.89 | \$2,556.70 | \$5,630.89 | \$0.00 | \$2,556.70 | \$5,630.89 | \$5,630.89 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | -\$550.00 | \$5,550.00 | \$0.00 | -\$550.00 | \$5,550.00 | \$5,550.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | -\$550.00 | \$5,550.00 | \$0.00 | -\$550.00 | \$5,550.00 | \$5,550.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | -\$550.00 | \$5,550.00 | \$0.00 | -\$550.00 | \$5,550.00 | \$5,550.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,282.17 | \$28,717.83 | \$51,282.17 | \$0.00 | \$28,717.83 | \$51,282.17 | \$51,282.17 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$64,780.00 | \$0.00 | \$64,780.00 | \$51,282.17 | \$13,497.83 | \$51,282.17 | \$0.00 | \$13,497.83 | \$51,282.17 | \$51,282.17 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$64,780.00 | \$0.00 | \$64,780.00 | \$51,282.17 | \$13,497.83 | \$51,282.17 | \$0.00 | \$13,497.83 | \$51,282.17 | \$51,282.17 | \$0.00 |
| 335000 | Servicios de investigación científica y desarrollo | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 335001 | Servicios de investigación científica y desarrollo | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$15,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$12,345.99 | \$0.00 | \$12,345.99 | \$12,794.34 | -\$448.35 | \$12,794.34 | \$0.00 | -\$448.35 | \$12,794.34 | \$12,794.34 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrados | \$12,345.99 | \$0.00 | \$12,345.99 | \$12,794.34 | -\$448.35 | \$12,794.34 | \$0.00 | -\$448.35 | \$12,794.34 | \$12,794.34 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrados | \$12,345.99 | \$0.00 | \$12,345.99 | \$12,794.34 | -\$448.35 | \$12,794.34 | \$0.00 | -\$448.35 | \$12,794.34 | \$12,794.34 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | \$245,811.26 | \$0.00 | \$245,811.26 | \$267,889.90 | -\$22,078.64 | \$267,889.90 | \$0.00 | -\$22,078.64 | \$267,889.90 | \$267,889.90 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$10,716.67 | \$0.00 | \$10,716.67 | \$13,128.49 | -\$2,411.82 | \$13,128.49 | \$0.00 | -\$2,411.82 | \$13,128.49 | \$13,128.49 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$10,716.67 | \$0.00 | \$10,716.67 | \$13,128.49 | -\$2,411.82 | \$13,128.49 | \$0.00 | -\$2,411.82 | \$13,128.49 | \$13,128.49 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$235,094.59 | \$0.00 | \$235,094.59 | \$254,761.41 | -\$19,666.82 | \$254,761.41 | \$0.00 | -\$19,666.82 | \$254,761.41 | \$254,761.41 | \$0.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas p | \$235,094.59 | \$0.00 | \$235,094.59 | \$254,761.41 | -\$19,666.82 | \$254,761.41 | \$0.00 | -\$19,666.82 | \$254,761.41 | \$254,761.41 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,910.00 | \$12,090.00 | \$19,910.00 | \$0.00 | \$12,090.00 | \$19,910.00 | \$19,910.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,910.00 | \$12,090.00 | \$19,910.00 | \$0.00 | \$12,090.00 | \$19,910.00 | \$19,910.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes | \$32,000.00 | \$0.00 | \$32,000.00 | \$19,910.00 | \$12,090.00 | \$19,910.00 | \$0.00 | \$12,090.00 | \$19,910.00 | \$19,910.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$67,000.00 | \$0.00 | \$67,000.00 | \$31,266.91 | \$35,733.09 | \$31,266.91 | \$0.00 | \$35,733.09 | \$31,266.91 | \$31,266.91 | \$0.00 |
| 375000 | Viáticos en el país | \$67,000.00 | \$0.00 | \$67,000.00 | \$31,266.91 | \$35,733.09 | \$31,266.91 | \$0.00 | \$35,733.09 | \$31,266.91 | \$31,266.91 | \$0.00 |
| 375001 | Viáticos en el país | \$67,000.00 | \$0.00 | \$67,000.00 | \$31,266.91 | \$35,733.09 | \$31,266.91 | \$0.00 | \$35,733.09 | \$31,266.91 | \$31,266.91 | \$0.00 |
| 380000 | Servicios oficiales | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,000.00 | \$7,000.00 | \$3,000.00 | \$0.00 | \$7,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,000.00 | \$7,000.00 | \$3,000.00 | \$0.00 | \$7,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,000.00 | \$7,000.00 | \$3,000.00 | \$0.00 | \$7,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 390000 | Otros servicios generales | \$29,657.84 | \$0.00 | \$29,657.84 | \$21,930.00 | \$7,727.84 | \$21,930.00 | \$0.00 | \$7,727.84 | \$21,930.00 | \$21,930.00 | \$0.00 |





Ur: supervisor
Rep: rptEstadoPresupuestoGastos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelliipan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2017

Fecha y hora de Impresión 09/ene/2018
10:29 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|--|------------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 395000 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,590.00 | \$2,410.00 | \$7,590.00 | \$0.00 | \$2,410.00 | \$7,590.00 | \$7,590.00 | \$0.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,590.00 | \$2,410.00 | \$7,590.00 | \$0.00 | \$2,410.00 | \$7,590.00 | \$7,590.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,657.84 | \$0.00 | \$19,657.84 | \$14,340.00 | \$5,317.84 | \$14,340.00 | \$0.00 | \$5,317.84 | \$14,340.00 | \$14,340.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,657.84 | \$0.00 | \$19,657.84 | \$14,340.00 | \$5,317.84 | \$14,340.00 | \$0.00 | \$5,317.84 | \$14,340.00 | \$14,340.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 440000 | Ayudas sociales | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 500000 | BIENES MAUEBLES, INMUEBLES E INTANGIBLES | \$104,589.38 | \$0.00 | \$104,589.38 | \$1,255.91 | \$103,333.47 | \$1,255.91 | \$0.00 | \$103,333.47 | \$1,255.91 | \$1,255.91 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$28,800.00 | \$0.00 | \$28,800.00 | \$964.66 | \$27,835.34 | \$964.66 | \$0.00 | \$27,835.34 | \$964.66 | \$964.66 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.66 | \$1,035.34 | \$964.66 | \$0.00 | \$1,035.34 | \$964.66 | \$964.66 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.66 | \$1,035.34 | \$964.66 | \$0.00 | \$1,035.34 | \$964.66 | \$964.66 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 529000 | Otro mobiliario y equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 529001 | Equipo Educacional y Recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Materiales, otros equipos y herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 810000 | Participaciones | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 813000 | Participaciones de las entidades federativas a los munic | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 813001 | Participaciones de las entidades federativas a los munic | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISION DE AGUA Y SANEAMIENTO | | \$27,619,784.45 | \$0.00 | \$27,619,784.45 | \$2,571,341.44 | \$25,048,443.01 | \$2,571,341.44 | \$0.00 | \$25,048,443.01 | \$2,571,341.44 | \$2,571,341.44 | \$0.00 |
| Total Final | | \$27,619,784.45 | \$0.00 | \$27,619,784.45 | \$2,571,341.44 | \$25,048,443.01 | \$2,571,341.44 | \$0.00 | \$25,048,443.01 | \$2,571,341.44 | \$2,571,341.44 | \$0.00 |



SUBDIRECCION ADMINISTRATIVA



COMISARIO 2016-2020



Utr: supervisor
Rep: rptEstadoPresupuestoGastos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y hora de Impresión | 09/ene/2018
10:29 p. m.

| Fuente de Financiamiento | Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenigar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|------------------|------------------------|-----------------------------|---------------------|--------------------------|---|-----------|---------------------------|---------------------------|----------|--------|-------------------------|
|--------------------------|------------------|------------------------|-----------------------------|---------------------|--------------------------|---|-----------|---------------------------|---------------------------|----------|--------|-------------------------|


 DR SALVADOR MANUEL RANGEL GONZALEZ
 DIRECTOR GENERAL



 LIC. GEORGINA MAYA ORTA
 COMISARIO
 COMISARIO
 2016-2020



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

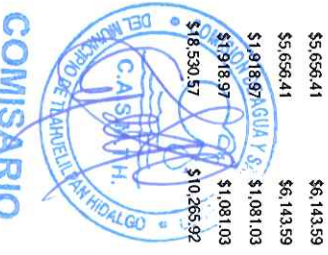
Comisión de Agua y Saneamiento del Municipio de Tlahuelliipan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/dic./2017

Fecha y hora de Impresión: 09/Ene/2018
10:29 p. m.

| Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|----------|--------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|
|--------------------------|----------|--------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|

01 COMISION DE AGUA Y SANEAMIENTO DEL MUICIPO DE TLAHUELLIPAN

| | | | | | | | | | | | |
|--------|---|----------------|--------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|--------|
| 100000 | SERVICIOS PERSONALES | \$1,495,042.58 | \$0.00 | \$1,495,042.58 | \$1,930,478.83 | -\$435,436.25 | \$1,930,478.83 | -\$435,436.25 | \$1,930,478.83 | \$1,930,478.83 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,418,777.78 | -\$614,082.30 | \$1,418,777.78 | -\$614,082.30 | \$1,418,777.78 | \$1,418,777.78 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,418,777.78 | -\$614,082.30 | \$1,418,777.78 | -\$614,082.30 | \$1,418,777.78 | \$1,418,777.78 | \$0.00 |
| 113001 | Sueldos | \$804,695.48 | \$0.00 | \$804,695.48 | \$1,418,777.78 | -\$614,082.30 | \$1,418,777.78 | -\$614,082.30 | \$1,418,777.78 | \$1,418,777.78 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$281,290.69 | \$0.00 | \$281,290.69 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$68,402.97 | \$212,887.72 | \$212,887.72 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$209,056.41 | \$0.00 | \$209,056.41 | \$298,813.33 | -\$89,756.92 | \$298,813.33 | -\$89,756.92 | \$298,813.33 | \$298,813.33 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$14,728.74 | \$0.00 | \$14,728.74 | \$5,120.39 | \$9,608.35 | \$5,120.39 | \$9,608.35 | \$5,120.39 | \$5,120.39 | \$0.00 |
| 131001 | Prima Quinquenal | \$9,608.33 | \$0.00 | \$9,608.33 | \$4,487.94 | \$4,487.94 | \$5,120.39 | \$4,487.94 | \$5,120.39 | \$5,120.39 | \$0.00 |
| 131003 | Prima de Antigüedad | \$5,120.41 | \$0.00 | \$5,120.41 | \$0.00 | \$5,120.41 | \$0.00 | \$5,120.41 | \$0.00 | \$0.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$182,841.67 | \$0.00 | \$182,841.67 | \$287,170.94 | -\$104,329.27 | \$287,170.94 | -\$104,329.27 | \$287,170.94 | \$287,170.94 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$29,000.00 | \$0.00 | \$29,000.00 | \$5,726.74 | \$23,273.26 | \$5,726.74 | \$23,273.26 | \$5,726.74 | \$23,273.26 | \$0.00 |
| 132002 | Gratificación Anual | \$153,841.67 | \$0.00 | \$153,841.67 | \$263,897.68 | -\$110,056.01 | \$263,897.68 | -\$110,056.01 | \$263,897.68 | \$263,897.68 | \$0.00 |
| 134000 | Compensaciones | \$11,486.00 | \$0.00 | \$11,486.00 | \$6,522.00 | \$4,964.00 | \$6,522.00 | \$4,964.00 | \$6,522.00 | \$6,522.00 | \$0.00 |
| 134001 | Compensaciones | \$11,486.00 | \$0.00 | \$11,486.00 | \$6,522.00 | \$4,964.00 | \$6,522.00 | \$4,964.00 | \$6,522.00 | \$6,522.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 152000 | Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$609,031.40 | \$0.00 | \$609,031.40 | \$703,280.72 | -\$94,249.32 | \$703,280.72 | -\$94,249.32 | \$703,280.72 | \$703,280.72 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y ar | \$84,435.40 | \$0.00 | \$84,435.40 | \$90,902.16 | -\$6,466.76 | \$90,902.16 | -\$6,466.76 | \$90,902.16 | \$90,902.16 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$69,635.40 | \$0.00 | \$69,635.40 | \$83,326.78 | -\$13,691.38 | \$83,326.78 | -\$13,691.38 | \$83,326.78 | \$83,326.78 | \$0.00 |
| 211001 | Material de Oficina | \$45,835.42 | \$0.00 | \$45,835.42 | \$12,341.74 | \$33,493.68 | \$12,341.74 | \$33,493.68 | \$33,493.68 | \$33,493.68 | \$0.00 |
| 211002 | Gastos de Oficina | \$23,799.98 | \$0.00 | \$23,799.98 | \$49,833.10 | -\$26,033.12 | \$49,833.10 | -\$26,033.12 | \$49,833.10 | \$49,833.10 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$11,800.00 | \$0.00 | \$11,800.00 | \$5,656.41 | \$6,143.59 | \$5,656.41 | \$6,143.59 | \$5,656.41 | \$5,656.41 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$11,800.00 | \$0.00 | \$11,800.00 | \$5,656.41 | \$6,143.59 | \$5,656.41 | \$6,143.59 | \$5,656.41 | \$5,656.41 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,918.97 | \$1,081.03 | \$1,918.97 | \$1,081.03 | \$1,918.97 | \$1,918.97 | \$0.00 |
| 214002 | Materiales de Grabación | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,918.97 | \$1,081.03 | \$1,918.97 | \$1,081.03 | \$1,918.97 | \$1,918.97 | \$0.00 |
| 220000 | Materiales y Menores | \$28,796.49 | \$0.00 | \$28,796.49 | \$18,530.57 | \$10,265.92 | \$18,530.57 | \$10,265.92 | \$18,530.57 | \$18,530.57 | \$0.00 |





Ucr: supervisor
Rep: rptEstadoPresupuestoGastos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/dic./2017

Fecha y hora de Impresión | 09/ene/2018
10:28 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|--------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 221000 | Productos alimenticios para personas | \$21,796.49 | \$0.00 | \$21,796.49 | \$18,482.08 | \$3,314.41 | \$18,482.08 | \$0.00 | \$3,314.41 | \$18,482.08 | \$18,482.08 | \$0.00 |
| 221001 | Alimentación de Personas | \$21,796.49 | \$0.00 | \$21,796.49 | \$18,482.08 | \$3,314.41 | \$18,482.08 | \$0.00 | \$3,314.41 | \$18,482.08 | \$18,482.08 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$7,000.00 | \$0.00 | \$7,000.00 | \$48.49 | \$6,951.51 | \$48.49 | \$0.00 | \$6,951.51 | \$48.49 | \$48.49 | \$0.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$7,000.00 | \$0.00 | \$7,000.00 | \$48.49 | \$6,951.51 | \$48.49 | \$0.00 | \$6,951.51 | \$48.49 | \$48.49 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comercializa | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 231000 | Productos de cuero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 231001 | Productos de cuero, piel, plástico y hule adquiridos como | \$5,000.00 | \$0.00 | \$5,000.00 | \$775.87 | \$4,224.13 | \$775.87 | \$0.00 | \$4,224.13 | \$775.87 | \$775.87 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$126,014.31 | \$0.00 | \$126,014.31 | \$285,839.61 | -\$159,825.30 | \$285,839.61 | \$0.00 | -\$159,825.30 | \$285,839.61 | \$285,839.61 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$18,000.00 | \$0.00 | \$18,000.00 | \$19,925.49 | -\$1,925.49 | \$19,925.49 | \$0.00 | -\$1,925.49 | \$19,925.49 | \$19,925.49 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$18,000.00 | \$0.00 | \$18,000.00 | \$19,925.49 | -\$1,925.49 | \$19,925.49 | \$0.00 | -\$1,925.49 | \$19,925.49 | \$19,925.49 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,409.60 | \$3,590.40 | \$6,409.60 | \$0.00 | \$3,590.40 | \$6,409.60 | \$6,409.60 | \$0.00 |
| 246002 | Material Electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,409.60 | \$3,590.40 | \$6,409.60 | \$0.00 | \$3,590.40 | \$6,409.60 | \$6,409.60 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$98,014.31 | \$0.00 | \$98,014.31 | \$259,504.52 | -\$161,490.21 | \$259,504.52 | \$0.00 | -\$161,490.21 | \$259,504.52 | \$259,504.52 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$98,014.31 | \$0.00 | \$98,014.31 | \$259,504.52 | -\$161,490.21 | \$259,504.52 | \$0.00 | -\$161,490.21 | \$259,504.52 | \$259,504.52 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$109,891.81 | \$0.00 | \$109,891.81 | \$110,516.00 | -\$624.19 | \$110,516.00 | \$0.00 | -\$624.19 | \$110,516.00 | \$110,516.00 | \$0.00 |
| 251000 | Productos químicos básicos | \$109,891.81 | \$0.00 | \$109,891.81 | \$110,516.00 | -\$624.19 | \$110,516.00 | \$0.00 | -\$624.19 | \$110,516.00 | \$110,516.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$109,891.81 | \$0.00 | \$109,891.81 | \$110,516.00 | -\$624.19 | \$110,516.00 | \$0.00 | -\$624.19 | \$110,516.00 | \$110,516.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$121,695.99 | -\$1,695.99 | \$121,695.99 | \$0.00 | -\$1,695.99 | \$121,695.99 | \$121,695.99 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$0.00 | \$120,000.00 | \$121,695.99 | -\$1,695.99 | \$121,695.99 | \$0.00 | -\$1,695.99 | \$121,695.99 | \$121,695.99 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$120,000.00 | \$0.00 | \$120,000.00 | \$121,695.99 | -\$1,695.99 | \$121,695.99 | \$0.00 | -\$1,695.99 | \$121,695.99 | \$121,695.99 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos de depo | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$0.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$0.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$54,999.97 | \$0.00 | \$54,999.97 | \$7,000.00 | \$47,999.97 | \$7,000.00 | \$0.00 | \$47,999.97 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$79,893.42 | \$0.00 | \$79,893.42 | \$68,020.52 | \$11,872.90 | \$68,020.52 | \$0.00 | \$11,872.90 | \$68,020.52 | \$68,020.52 | \$0.00 |
| 291000 | Herramientas menores | \$73,893.42 | \$0.00 | \$73,893.42 | \$61,367.18 | \$12,526.24 | \$61,367.18 | \$0.00 | \$12,526.24 | \$61,367.18 | \$61,367.18 | \$0.00 |
| 291001 | Herramientas Menores | \$73,893.42 | \$0.00 | \$73,893.42 | \$61,367.18 | \$12,526.24 | \$61,367.18 | \$0.00 | \$12,526.24 | \$61,367.18 | \$61,367.18 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transport | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,653.34 | -\$653.34 | \$6,653.34 | \$0.00 | -\$653.34 | \$6,653.34 | \$6,653.34 | \$0.00 |
| 296001 | Refacciones | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,653.34 | -\$653.34 | \$6,653.34 | \$0.00 | -\$653.34 | \$6,653.34 | \$6,653.34 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$516,315.09 | \$0.00 | \$516,315.09 | \$474,369.72 | \$41,945.37 | \$474,369.72 | \$0.00 | \$41,945.37 | \$474,369.72 | \$474,369.72 | \$0.00 |
| 310000 | Servicios básicos | \$34,500.00 | \$0.00 | \$34,500.00 | \$23,718.37 | \$10,781.63 | \$23,718.37 | \$0.00 | \$10,781.63 | \$23,718.37 | \$23,718.37 | \$0.00 |
| 312000 | Gas | \$9,166.67 | \$0.00 | \$9,166.67 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$0.00 | \$7,878.31 | \$1,288.36 | \$1,288.36 | \$0.00 |





Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/ene/2018 | 10:28 p. m.

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/dic/2017

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|--------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 312001 | Gas | \$9,166.67 | \$0.00 | \$9,166.67 | \$1,288.36 | \$7,878.31 | \$1,288.36 | \$0.00 | \$7,878.31 | \$1,288.36 | \$1,288.36 | \$0.00 |
| 314000 | Telefono tradicional | \$17,145.74 | \$0.00 | \$17,145.74 | \$16,799.12 | \$346.62 | \$16,799.12 | \$0.00 | \$346.62 | \$16,799.12 | \$16,799.12 | \$0.00 |
| 314001 | Servicio Telefonico Tradicional | \$17,145.74 | \$0.00 | \$17,145.74 | \$16,799.12 | \$346.62 | \$16,799.12 | \$0.00 | \$346.62 | \$16,799.12 | \$16,799.12 | \$0.00 |
| 315000 | Telefono celular | \$8,187.59 | \$0.00 | \$8,187.59 | \$5,630.89 | \$2,556.70 | \$5,630.89 | \$0.00 | \$2,556.70 | \$5,630.89 | \$5,630.89 | \$0.00 |
| 315001 | Servicio de Telefono Celular | \$8,187.59 | \$0.00 | \$8,187.59 | \$5,630.89 | \$2,556.70 | \$5,630.89 | \$0.00 | \$2,556.70 | \$5,630.89 | \$5,630.89 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | -\$550.00 | \$5,550.00 | \$0.00 | -\$550.00 | \$5,550.00 | \$5,550.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | -\$550.00 | \$5,550.00 | \$0.00 | -\$550.00 | \$5,550.00 | \$5,550.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,550.00 | -\$550.00 | \$5,550.00 | \$0.00 | -\$550.00 | \$5,550.00 | \$5,550.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servi | \$80,000.00 | \$0.00 | \$80,000.00 | \$67,782.17 | \$12,217.83 | \$67,782.17 | \$0.00 | \$12,217.83 | \$67,782.17 | \$67,782.17 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoria y relacionado | \$64,780.00 | \$0.00 | \$64,780.00 | \$63,282.17 | \$1,497.83 | \$63,282.17 | \$0.00 | \$1,497.83 | \$63,282.17 | \$63,282.17 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoria y servicios relacionad | \$64,780.00 | \$0.00 | \$64,780.00 | \$63,282.17 | \$1,497.83 | \$63,282.17 | \$0.00 | \$1,497.83 | \$63,282.17 | \$63,282.17 | \$0.00 |
| 333000 | Servicios de investigación científica y desarrollo | \$15,220.00 | \$0.00 | \$15,220.00 | \$4,500.00 | \$10,720.00 | \$4,500.00 | \$0.00 | \$10,720.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 333001 | Servicios de investigación científica y desarrollo | \$15,220.00 | \$0.00 | \$15,220.00 | \$4,500.00 | \$10,720.00 | \$4,500.00 | \$0.00 | \$10,720.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$12,345.99 | \$0.00 | \$12,345.99 | \$13,480.48 | -\$1,134.49 | \$13,480.48 | \$0.00 | -\$1,134.49 | \$13,480.48 | \$13,480.48 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$12,345.99 | \$0.00 | \$12,345.99 | \$13,480.48 | -\$1,134.49 | \$13,480.48 | \$0.00 | -\$1,134.49 | \$13,480.48 | \$13,480.48 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales integrales | \$12,345.99 | \$0.00 | \$12,345.99 | \$13,480.48 | -\$1,134.49 | \$13,480.48 | \$0.00 | -\$1,134.49 | \$13,480.48 | \$13,480.48 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$245,811.26 | \$0.00 | \$245,811.26 | \$270,838.18 | -\$25,026.92 | \$270,838.18 | \$0.00 | -\$25,026.92 | \$270,838.18 | \$270,838.18 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$10,716.67 | \$0.00 | \$10,716.67 | \$13,576.77 | -\$2,860.10 | \$13,576.77 | \$0.00 | -\$2,860.10 | \$13,576.77 | \$13,576.77 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$10,716.67 | \$0.00 | \$10,716.67 | \$13,576.77 | -\$2,860.10 | \$13,576.77 | \$0.00 | -\$2,860.10 | \$13,576.77 | \$13,576.77 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$235,094.59 | \$0.00 | \$235,094.59 | \$257,261.41 | -\$22,166.82 | \$257,261.41 | \$0.00 | -\$22,166.82 | \$257,261.41 | \$257,261.41 | \$0.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas p | \$235,094.59 | \$0.00 | \$235,094.59 | \$257,261.41 | -\$22,166.82 | \$257,261.41 | \$0.00 | -\$22,166.82 | \$257,261.41 | \$257,261.41 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$32,000.00 | \$0.00 | \$32,000.00 | \$29,634.00 | \$2,366.00 | \$29,634.00 | \$0.00 | \$2,366.00 | \$29,634.00 | \$29,634.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$0.00 | \$0.00 | \$8,734.00 | -\$8,734.00 | \$8,734.00 | \$0.00 | -\$8,734.00 | \$8,734.00 | \$8,734.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$0.00 | \$8,734.00 | -\$8,734.00 | \$8,734.00 | \$0.00 | -\$8,734.00 | \$8,734.00 | \$8,734.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes | \$32,000.00 | \$0.00 | \$32,000.00 | \$20,900.00 | \$11,100.00 | \$20,900.00 | \$0.00 | \$11,100.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes | \$32,000.00 | \$0.00 | \$32,000.00 | \$20,900.00 | \$11,100.00 | \$20,900.00 | \$0.00 | \$11,100.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| 370000 | Servicios de Usado y víditos | \$67,000.00 | \$0.00 | \$67,000.00 | \$33,841.52 | \$33,158.48 | \$33,841.52 | \$0.00 | \$33,158.48 | \$33,841.52 | \$33,841.52 | \$0.00 |
| 375000 | Víditos en el país | \$67,000.00 | \$0.00 | \$67,000.00 | \$33,841.52 | \$33,158.48 | \$33,841.52 | \$0.00 | \$33,158.48 | \$33,841.52 | \$33,841.52 | \$0.00 |
| 375001 | Víditos en el país | \$67,000.00 | \$0.00 | \$67,000.00 | \$33,841.52 | \$33,158.48 | \$33,841.52 | \$0.00 | \$33,158.48 | \$33,841.52 | \$33,841.52 | \$0.00 |
| 380000 | Servicios oficiales | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,000.00 | \$4,000.00 | \$6,000.00 | \$0.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,000.00 | \$4,000.00 | \$6,000.00 | \$0.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |



DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020

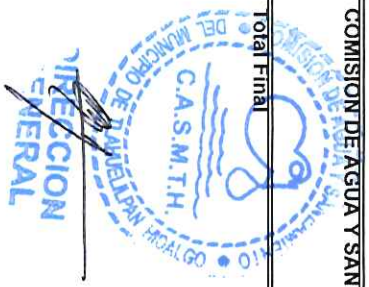


Url: supervisor
Rep: rptEstadoPresupuestoIngresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/dic./2017

Fecha y hora de Impresión: 09/ene/2018 10:28 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones/Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|--------------------------------------|--|----------------|---------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------|
| 383001 | Congresos, Convenciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,000.00 | \$4,000.00 | \$6,000.00 | \$0.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 390000 | Otros servicios generales | \$29,657.84 | \$0.00 | \$29,657.84 | \$23,525.00 | \$6,132.84 | \$23,525.00 | \$0.00 | \$6,132.84 | \$23,525.00 | \$23,525.00 | \$0.00 |
| 395000 | Peras, mulas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,886.00 | \$2,114.00 | \$7,886.00 | \$0.00 | \$2,114.00 | \$7,886.00 | \$7,886.00 | \$0.00 |
| 395001 | Peras, mulas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,886.00 | \$2,114.00 | \$7,886.00 | \$0.00 | \$2,114.00 | \$7,886.00 | \$7,886.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,657.84 | \$0.00 | \$19,657.84 | \$15,639.00 | \$4,018.84 | \$15,639.00 | \$0.00 | \$4,018.84 | \$15,639.00 | \$15,639.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,657.84 | \$0.00 | \$19,657.84 | \$15,639.00 | \$4,018.84 | \$15,639.00 | \$0.00 | \$4,018.84 | \$15,639.00 | \$15,639.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 440000 | Ayudas sociales | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$15,000.00 | \$0.00 | \$15,000.00 | \$19,434.47 | -\$4,434.47 | \$19,434.47 | \$0.00 | -\$4,434.47 | \$19,434.47 | \$19,434.47 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$104,589.38 | \$0.00 | \$104,589.38 | \$1,255.91 | \$103,333.47 | \$1,255.91 | \$0.00 | \$103,333.47 | \$1,255.91 | \$1,255.91 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$28,800.00 | \$0.00 | \$28,800.00 | \$964.66 | \$27,835.34 | \$964.66 | \$0.00 | \$27,835.34 | \$964.66 | \$964.66 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.66 | \$1,035.34 | \$964.66 | \$0.00 | \$1,035.34 | \$964.66 | \$964.66 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.66 | \$1,035.34 | \$964.66 | \$0.00 | \$1,035.34 | \$964.66 | \$964.66 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 529000 | Equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 529001 | Equipo educacional y recreativo | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$68,589.38 | \$0.00 | \$68,589.38 | \$291.25 | \$68,298.13 | \$291.25 | \$0.00 | \$68,298.13 | \$291.25 | \$291.25 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 810000 | Participaciones | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 813000 | Participaciones de las entidades federativas a los municip | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 813001 | Participaciones de las entidades federativas a los municip | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISION DE AGUA Y SANEAMIENI | | \$2,781,978.45 | \$0.00 | \$2,781,978.45 | \$3,128,819.85 | -\$346,841.20 | \$3,128,819.85 | \$0.00 | -\$346,841.20 | \$3,128,819.85 | \$3,128,819.85 | \$0.00 |
| TOTAL FINAL | | \$2,781,978.45 | \$0.00 | \$2,781,978.45 | \$3,128,819.85 | -\$346,841.20 | \$3,128,819.85 | \$0.00 | -\$346,841.20 | \$3,128,819.85 | \$3,128,819.85 | \$0.00 |





Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/dic./2017

Fecha y hora de Impresión | 09/ene/2018
10:28 p. m.

| Fuente de Financiamiento | Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones/ | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|------------------|------------------------|---------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|--------------------------|------------------|------------------------|---------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

DR SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL

DIRECCION GENERAL

L.C. GEORGINA MAYA ORTA
COMISARIO

COMISARIO
2016-2020

SUBDIRECCION ADMINISTRATIVA