



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV

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

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso A131/cocl/2017

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
<b>01 DIRECCION GENERAL DE LA COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUEILPAN</b>												
10000	SERVICIOS PERSONALES	\$414,440.58	\$0.00	\$414,440.58	\$377,218.35	\$37,222.23	\$377,218.35	\$0.00	\$37,222.23	\$377,218.35	\$377,218.35	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$212,237.91	\$0.00	\$212,237.91	\$286,414.00	-\$74,176.09	\$286,414.00	\$0.00	-\$74,176.09	\$286,414.00	\$286,414.00	\$0.00
113000	Sueldos base al personal permanente	\$212,237.91	\$0.00	\$212,237.91	\$286,414.00	-\$74,176.09	\$286,414.00	\$0.00	-\$74,176.09	\$286,414.00	\$286,414.00	\$0.00
113001	Sueldos	\$212,237.91	\$0.00	\$212,237.91	\$286,414.00	-\$74,176.09	\$286,414.00	\$0.00	-\$74,176.09	\$286,414.00	\$286,414.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$154,202.67	\$0.00	\$154,202.67	\$82,978.38	\$71,224.29	\$82,978.38	\$0.00	\$71,224.29	\$82,978.38	\$82,978.38	\$0.00
122000	Sueldos base al personal eventual	\$154,202.67	\$0.00	\$154,202.67	\$82,978.38	\$71,224.29	\$82,978.38	\$0.00	\$71,224.29	\$82,978.38	\$82,978.38	\$0.00
122001	Sueldo Base a Personal Eventual	\$154,202.67	\$0.00	\$154,202.67	\$82,978.38	\$71,224.29	\$82,978.38	\$0.00	\$71,224.29	\$82,978.38	\$82,978.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$48,000.00	\$0.00	\$48,000.00	\$7,825.97	\$40,174.03	\$7,825.97	\$0.00	\$40,174.03	\$7,825.97	\$7,825.97	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$48,000.00	\$0.00	\$48,000.00	\$7,825.97	\$40,174.03	\$7,825.97	\$0.00	\$40,174.03	\$7,825.97	\$7,825.97	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,000.00	\$0.00	\$7,000.00	\$5,848.91	\$1,151.09	\$5,848.91	\$0.00	\$1,151.09	\$5,848.91	\$1,151.09	\$0.00
132002	Gratificación Anual	\$41,000.00	\$0.00	\$41,000.00	\$6,674.88	\$34,325.12	\$6,674.88	\$0.00	\$34,325.12	\$6,674.88	\$6,674.88	\$0.00
200000	MATERIALES Y SUMINISTROS	\$151,550.04	\$0.00	\$151,550.04	\$83,438.70	\$68,111.34	\$83,438.70	\$0.00	\$68,111.34	\$83,438.70	\$83,438.70	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$33,573.14	\$0.00	\$33,573.14	\$12,776.64	\$20,796.50	\$12,776.64	\$0.00	\$20,796.50	\$12,776.64	\$12,776.64	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$24,773.14	\$0.00	\$24,773.14	\$12,612.84	\$12,160.30	\$12,612.84	\$0.00	\$12,160.30	\$12,612.84	\$12,612.84	\$0.00
211001	Material de Oficina	\$10,973.14	\$0.00	\$10,973.14	\$4,904.20	\$6,068.94	\$4,904.20	\$0.00	\$6,068.94	\$4,904.20	\$4,904.20	\$0.00
211002	Gastos de Oficina	\$13,800.00	\$0.00	\$13,800.00	\$7,708.64	\$6,091.36	\$7,708.64	\$0.00	\$6,091.36	\$7,708.64	\$7,708.64	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$8,800.00	\$0.00	\$8,800.00	\$1,638.00	\$8,636.20	\$1,638.00	\$0.00	\$8,636.20	\$1,638.00	\$1,638.00	\$0.00
212001	Materiales y Útiles de Impresión	\$8,800.00	\$0.00	\$8,800.00	\$1,638.00	\$8,636.20	\$1,638.00	\$0.00	\$8,636.20	\$1,638.00	\$1,638.00	\$0.00
220000	Alimentos y utensilios	\$16,132.10	\$0.00	\$16,132.10	\$5,416.65	\$10,715.45	\$5,416.65	\$0.00	\$10,715.45	\$5,416.65	\$5,416.65	\$0.00
221000	Productos alimenticios para personas	\$14,132.10	\$0.00	\$14,132.10	\$5,368.16	\$8,763.94	\$5,368.16	\$0.00	\$8,763.94	\$5,368.16	\$5,368.16	\$0.00
221001	Alimentación de Personas	\$14,132.10	\$0.00	\$14,132.10	\$5,368.16	\$8,763.94	\$5,368.16	\$0.00	\$8,763.94	\$5,368.16	\$5,368.16	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$84.49	\$1,951.51	\$84.49	\$0.00	\$1,951.51	\$84.49	\$84.49	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$84.49	\$1,951.51	\$84.49	\$0.00	\$1,951.51	\$84.49	\$84.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$56,731.85	\$0.00	\$56,731.85	\$41,445.41	\$15,286.44	\$41,445.41	\$0.00	\$15,286.44	\$41,445.41	\$41,445.41	\$0.00
261000	Combustibles, lubricantes y aditivos	\$56,731.85	\$0.00	\$56,731.85	\$41,445.41	\$15,286.44	\$41,445.41	\$0.00	\$15,286.44	\$41,445.41	\$41,445.41	\$0.00
261001	Combustibles y Lubrificantes vehiculares y equipos terrestres:	\$56,731.85	\$0.00	\$56,731.85	\$41,445.41	\$15,286.44	\$41,445.41	\$0.00	\$15,286.44	\$41,445.41	\$41,445.41	\$0.00
270000	Vestuario, Hombres, prendas de protección y artículos de depo	\$16,835.41	\$0.00	\$16,835.41	\$7,000.00	\$9,835.41	\$7,000.00	\$0.00	\$9,835.41	\$7,000.00	\$7,000.00	\$0.00
271000	Vestuario y uniformes	\$16,835.41	\$0.00	\$16,835.41	\$7,000.00	\$9,835.41	\$7,000.00	\$0.00	\$9,835.41	\$7,000.00	\$7,000.00	\$0.00
271001	Vestuario, Uniformes	\$16,835.41	\$0.00	\$16,835.41	\$7,000.00	\$9,835.41	\$7,000.00	\$0.00	\$9,835.41	\$7,000.00	\$7,000.00	\$0.00





Ucr: supervisor  
Rep: rpt:EstadoPresupuestoEgresos\_PV

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, relaciones y accesorios menores	\$28,277.54	\$0.00	\$28,277.54	\$16,800.00	\$11,477.54	\$16,800.00	\$0.00	\$11,477.54	\$16,800.00	\$16,800.00	\$0.00
291000	Herramientas menores	\$26,477.54	\$0.00	\$26,477.54	\$15,000.00	\$11,477.54	\$15,000.00	\$0.00	\$11,477.54	\$15,000.00	\$15,000.00	\$0.00
291001	Herramientas Menores	\$26,477.54	\$0.00	\$26,477.54	\$15,000.00	\$11,477.54	\$15,000.00	\$0.00	\$11,477.54	\$15,000.00	\$15,000.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
296001	Relaciones	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
300000	SERVICIOS GENERALES	\$53,713.09	\$0.00	\$53,713.09	\$72,707.65	-\$18,994.56	\$72,707.65	\$0.00	-\$18,994.56	\$72,707.65	\$72,707.65	\$0.00
310000	Servicios básicos	\$5,145.74	\$0.00	\$5,145.74	\$6,461.20	-\$1,315.46	\$6,461.20	\$0.00	-\$1,315.46	\$6,461.20	\$6,461.20	\$0.00
314000	Telefonia tradicional	\$5,145.74	\$0.00	\$5,145.74	\$6,461.20	-\$1,315.46	\$6,461.20	\$0.00	-\$1,315.46	\$6,461.20	\$6,461.20	\$0.00
314001	Servicio Telefónico Tradicional	\$5,145.74	\$0.00	\$5,145.74	\$6,461.20	-\$1,315.46	\$6,461.20	\$0.00	-\$1,315.46	\$6,461.20	\$6,461.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi-	\$16,712.74	\$0.00	\$16,712.74	\$46,882.17	-\$30,169.43	\$46,882.17	\$0.00	-\$30,169.43	\$46,882.17	\$46,882.17	\$0.00
331000	Servicios profesionales, científicos, técnicos y otros servi-	\$1,492.74	\$0.00	\$1,492.74	\$46,882.17	-\$45,389.43	\$46,882.17	\$0.00	-\$45,389.43	\$46,882.17	\$46,882.17	\$0.00
331002	Servicios de contabilidad, auditoria y relacionado	\$1,492.74	\$0.00	\$1,492.74	\$46,882.17	-\$45,389.43	\$46,882.17	\$0.00	-\$45,389.43	\$46,882.17	\$46,882.17	\$0.00
333000	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
333001	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	\$2,345.99	\$0.00	\$2,345.99	\$2,531.01	-\$185.02	\$2,531.01	\$0.00	-\$185.02	\$2,531.01	\$2,531.01	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$2,345.99	\$0.00	\$2,345.99	\$2,531.01	-\$185.02	\$2,531.01	\$0.00	-\$185.02	\$2,531.01	\$2,531.01	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$2,345.99	\$0.00	\$2,345.99	\$2,531.01	-\$185.02	\$2,531.01	\$0.00	-\$185.02	\$2,531.01	\$2,531.01	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
370000	Servicios de traslado y viáticos	\$19,508.62	\$0.00	\$19,508.62	\$13,933.27	\$5,575.35	\$13,933.27	\$0.00	\$5,575.35	\$13,933.27	\$13,933.27	\$0.00
375000	Viáticos en el país	\$19,508.62	\$0.00	\$19,508.62	\$13,933.27	\$5,575.35	\$13,933.27	\$0.00	\$5,575.35	\$13,933.27	\$13,933.27	\$0.00
375001	Viáticos en el país	\$19,508.62	\$0.00	\$19,508.62	\$13,933.27	\$5,575.35	\$13,933.27	\$0.00	\$5,575.35	\$13,933.27	\$13,933.27	\$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
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	\$35,720.31	\$0.00	\$35,720.31	\$964.66	\$34,755.65	\$964.66	\$0.00	\$34,755.65	\$964.66	\$964.66	\$0.00

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020





Utz: suspenso  
Rep: rptEstadoPresupuestoEgresos\_PR

### Comisión de Agua y Saneamiento del Municipio de Tlahuellipan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000	Mobiliario y equipo de administración	\$8,815.64	\$0.00	\$8,815.64	\$964.66	\$7,850.98	\$964.66	\$0.00	\$7,850.98	\$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	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$0.00	\$6,815.64	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$0.00	\$6,815.64	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$0.00	\$2,203.91	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$0.00	\$2,203.91	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$0.00	\$2,203.91	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$0.00	\$24,710.76	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$0.00	\$24,710.76	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$0.00	\$24,710.76	\$0.00	\$0.00	\$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
<b>DIRECCION GENERAL DE LA COMISII</b>		<b>\$717,434.02</b>	<b>\$0.00</b>	<b>\$717,434.02</b>	<b>\$55,763.33</b>	<b>\$158,670.19</b>	<b>\$55,763.33</b>	<b>\$0.00</b>	<b>\$158,670.19</b>	<b>\$55,763.33</b>	<b>\$55,763.33</b>	<b>\$0.00</b>
<b>02 ADMINISTRACION Y FINANZAS</b>		<b>\$312,563.68</b>	<b>\$0.00</b>	<b>\$312,563.68</b>	<b>\$176,464.10</b>	<b>\$136,099.58</b>	<b>\$176,464.10</b>	<b>\$0.00</b>	<b>\$136,099.58</b>	<b>\$176,464.10</b>	<b>\$176,464.10</b>	<b>\$0.00</b>
100000	SERVICIOS PERSONALES	\$158,003.48	\$0.00	\$158,003.48	\$176,464.10	-\$18,460.62	\$176,464.10	\$0.00	-\$18,460.62	\$176,464.10	\$176,464.10	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$158,003.48	\$0.00	\$158,003.48	\$176,464.10	-\$18,460.62	\$176,464.10	\$0.00	-\$18,460.62	\$176,464.10	\$176,464.10	\$0.00
113000	Sueldos base al personal permanente	\$158,003.48	\$0.00	\$158,003.48	\$176,464.10	-\$18,460.62	\$176,464.10	\$0.00	-\$18,460.62	\$176,464.10	\$176,464.10	\$0.00
113001	Sueldos	\$44,560.20	\$0.00	\$44,560.20	\$0.00	\$44,560.20	\$0.00	\$0.00	\$44,560.20	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$0.00	\$2,560.20	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$0.00	\$2,560.20	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$0.00	\$2,560.20	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$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
132001	Prima de Vacaciones y Dominical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
200000	MATERIALES Y SUMINISTROS	\$31,732.01	\$0.00	\$31,732.01	\$46,053.74	-\$14,321.73	\$46,053.74	\$0.00	-\$14,321.73	\$46,053.74	\$46,053.74	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$23,461.94	\$0.00	\$23,461.94	\$33,423.23	-\$9,961.29	\$33,423.23	\$0.00	-\$9,961.29	\$33,423.23	\$33,423.23	\$0.00	\$0.00
211000	Materiales, toles y equipos menores de oficina	\$23,461.94	\$0.00	\$23,461.94	\$33,423.23	-\$9,961.29	\$33,423.23	\$0.00	-\$9,961.29	\$33,423.23	\$33,423.23	\$0.00	\$0.00
211001	Materiales de Oficina	\$23,461.94	\$0.00	\$23,461.94	\$18,240.34	\$5,221.60	\$18,240.34	\$0.00	\$5,221.60	\$18,240.34	\$18,240.34	\$0.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$0.00	\$0.00	\$15,182.89	-\$15,182.89	\$15,182.89	\$0.00	-\$15,182.89	\$15,182.89	\$15,182.89	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$5,557.31	-\$5,557.31	\$5,557.31	\$0.00	-\$5,557.31	\$5,557.31	\$5,557.31	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$5,557.31	-\$5,557.31	\$5,557.31	\$0.00	-\$5,557.31	\$5,557.31	\$5,557.31	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$5,557.31	-\$5,557.31	\$5,557.31	\$0.00	-\$5,557.31	\$5,557.31	\$5,557.31	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$2,350.87	-\$2,350.87	\$2,350.87	\$0.00	-\$2,350.87	\$2,350.87	\$2,350.87	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$2,350.87	-\$2,350.87	\$2,350.87	\$0.00	-\$2,350.87	\$2,350.87	\$2,350.87	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$2,350.87	-\$2,350.87	\$2,350.87	\$0.00	-\$2,350.87	\$2,350.87	\$2,350.87	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,722.33	-\$4,722.33	\$4,722.33	\$0.00	-\$4,722.33	\$4,722.33	\$4,722.33	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,722.33	-\$4,722.33	\$4,722.33	\$0.00	-\$4,722.33	\$4,722.33	\$4,722.33	\$0.00	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestres	\$0.00	\$0.00	\$0.00	\$4,722.33	-\$4,722.33	\$4,722.33	\$0.00	-\$4,722.33	\$4,722.33	\$4,722.33	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de depo	\$8,270.07	\$0.00	\$8,270.07	\$8,270.07	\$0.00	\$8,270.07	\$0.00	\$8,270.07	\$8,270.07	\$8,270.07	\$0.00	\$0.00
271000	Vestuario y uniformes	\$8,270.07	\$0.00	\$8,270.07	\$8,270.07	\$0.00	\$8,270.07	\$0.00	\$8,270.07	\$8,270.07	\$8,270.07	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$8,270.07	\$0.00	\$8,270.07	\$8,270.07	\$0.00	\$8,270.07	\$0.00	\$8,270.07	\$8,270.07	\$8,270.07	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$100,917.40	\$0.00	\$100,917.40	\$63,836.48	\$37,080.92	\$63,836.48	\$0.00	\$37,080.92	\$63,836.48	\$63,836.48	\$0.00	\$0.00
310000	Servicios básicos	\$14,187.59	\$0.00	\$14,187.59	\$9,647.36	\$4,540.23	\$9,647.36	\$0.00	\$4,540.23	\$9,647.36	\$9,647.36	\$0.00	\$0.00
314000	Telefonia tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,753.44	\$4,246.56	\$7,753.44	\$0.00	\$4,246.56	\$7,753.44	\$7,753.44	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,753.44	\$4,246.56	\$7,753.44	\$0.00	\$4,246.56	\$7,753.44	\$7,753.44	\$0.00	\$0.00
315000	Telefonia celular	\$2,187.59	\$0.00	\$2,187.59	\$1,893.92	\$293.67	\$1,893.92	\$0.00	\$293.67	\$1,893.92	\$1,893.92	\$0.00	\$0.00
315001	Servicio de Telefonia Celular	\$2,187.59	\$0.00	\$2,187.59	\$1,893.92	\$293.67	\$1,893.92	\$0.00	\$293.67	\$1,893.92	\$1,893.92	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$7,197.52	\$0.00	\$7,197.52	\$1,400.00	\$5,797.52	\$1,400.00	\$0.00	\$5,797.52	\$1,400.00	\$1,400.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$7,197.52	\$0.00	\$7,197.52	\$1,400.00	\$5,797.52	\$1,400.00	\$0.00	\$5,797.52	\$1,400.00	\$1,400.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$7,197.52	\$0.00	\$7,197.52	\$1,400.00	\$5,797.52	\$1,400.00	\$0.00	\$5,797.52	\$1,400.00	\$1,400.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$8,582.98	\$1,417.02	\$8,582.98	\$0.00	\$1,417.02	\$8,582.98	\$8,582.98	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$8,582.98	\$1,417.02	\$8,582.98	\$0.00	\$1,417.02	\$8,582.98	\$8,582.98	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$8,582.98	\$1,417.02	\$8,582.98	\$0.00	\$1,417.02	\$8,582.98	\$8,582.98	\$0.00	\$0.00
350000	Servicios de inspección, reparación, mantenimiento y otros	\$1,600.00	\$0.00	\$1,600.00	\$1,465.52	\$134.48	\$1,465.52	\$0.00	\$134.48	\$1,465.52	\$1,465.52	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,600.00	\$0.00	\$1,600.00	\$1,465.52	\$134.48	\$1,465.52	\$0.00	\$134.48	\$1,465.52	\$1,465.52	\$0.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/01/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355001	Mantenimiento de Vehiculos	\$1,600.00	\$0.00	\$1,600.00	\$1,465.52	\$134.48	\$1,465.52	\$0.00	\$134.48	\$1,465.52	\$1,465.52	\$0.00
360000	Servicios de comunicación social y publicidad	\$27,200.00	\$0.00	\$27,200.00	\$15,240.00	\$11,960.00	\$15,240.00	\$0.00	\$11,960.00	\$15,240.00	\$15,240.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$27,200.00	\$0.00	\$27,200.00	\$15,240.00	\$11,960.00	\$15,240.00	\$0.00	\$11,960.00	\$15,240.00	\$15,240.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$27,200.00	\$0.00	\$27,200.00	\$15,240.00	\$11,960.00	\$15,240.00	\$0.00	\$11,960.00	\$15,240.00	\$15,240.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,074.45	\$0.00	\$11,074.45	\$9,587.62	\$1,486.83	\$9,587.62	\$0.00	\$1,486.83	\$9,587.62	\$9,587.62	\$0.00
375000	Viáticos en el país	\$11,074.45	\$0.00	\$11,074.45	\$9,587.62	\$1,486.83	\$9,587.62	\$0.00	\$1,486.83	\$9,587.62	\$9,587.62	\$0.00
375001	Viáticos en el país	\$11,074.45	\$0.00	\$11,074.45	\$9,587.62	\$1,486.83	\$9,587.62	\$0.00	\$1,486.83	\$9,587.62	\$9,587.62	\$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
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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,413.14	\$0.00	\$5,413.14	\$0.00	\$5,413.14	\$0.00	\$0.00	\$5,413.14	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$4,330.51	\$0.00	\$4,330.51	\$0.00	\$4,330.51	\$0.00	\$0.00	\$4,330.51	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$4,330.51	\$0.00	\$4,330.51	\$0.00	\$4,330.51	\$0.00	\$0.00	\$4,330.51	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$4,330.51	\$0.00	\$4,330.51	\$0.00	\$4,330.51	\$0.00	\$0.00	\$4,330.51	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$1,082.63	\$0.00	\$1,082.63	\$0.00	\$1,082.63	\$0.00	\$0.00	\$1,082.63	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$1,082.63	\$0.00	\$1,082.63	\$0.00	\$1,082.63	\$0.00	\$0.00	\$1,082.63	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$1,082.63	\$0.00	\$1,082.63	\$0.00	\$1,082.63	\$0.00	\$0.00	\$1,082.63	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION Y FINANZAS</b>		<b>\$450,526.23</b>	<b>\$0.00</b>	<b>\$450,526.23</b>	<b>\$285,354.32</b>	<b>\$164,271.91</b>	<b>\$285,354.32</b>	<b>\$0.00</b>	<b>\$164,271.91</b>	<b>\$285,354.32</b>	<b>\$285,354.32</b>	<b>\$0.00</b>
<b>03 CAJA DE COBRANZA</b>		<b>\$415,115.74</b>	<b>\$0.00</b>	<b>\$415,115.74</b>	<b>\$355,010.70</b>	<b>\$60,105.04</b>	<b>\$355,010.70</b>	<b>\$0.00</b>	<b>\$60,105.04</b>	<b>\$355,010.70</b>	<b>\$355,010.70</b>	<b>\$0.00</b>
100000	SERVICIOS PERSONALES	\$208,339.29	\$0.00	\$208,339.29	\$273,898.36	-\$65,559.07	\$273,898.36	\$0.00	-\$65,559.07	\$273,898.36	\$273,898.36	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$208,339.29	\$0.00	\$208,339.29	\$273,898.36	-\$65,559.07	\$273,898.36	\$0.00	-\$65,559.07	\$273,898.36	\$273,898.36	\$0.00
113000	Sueldos base al personal permanente	\$208,339.29	\$0.00	\$208,339.29	\$273,898.36	-\$65,559.07	\$273,898.36	\$0.00	-\$65,559.07	\$273,898.36	\$273,898.36	\$0.00
113001	Sueldos	\$208,339.29	\$0.00	\$208,339.29	\$273,898.36	-\$65,559.07	\$273,898.36	\$0.00	-\$65,559.07	\$273,898.36	\$273,898.36	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00
122000	Sueldos base al personal eventual	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00
122001	Sueldo Base al Personal Eventual	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$36,012.55	\$0.00	\$36,012.55	\$0.00	\$36,012.55	\$0.00	\$0.00	\$36,012.55	\$0.00	\$0.00	\$0.00
131000	Plumas por años de servicios electivos prestados	\$2,560.21	\$0.00	\$2,560.21	\$0.00	\$2,560.21	\$0.00	\$0.00	\$2,560.21	\$0.00	\$0.00	\$0.00





Url: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
131003	Prima de Antigüedad	\$2,560.21	\$0.00	\$2,560.21	\$0.00	\$2,560.21	\$0.00	\$0.00	\$2,560.21	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$33,452.34	\$0.00	\$33,452.34	\$0.00	\$33,452.34	\$0.00	\$0.00	\$33,452.34	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$26,452.34	\$0.00	\$26,452.34	\$0.00	\$26,452.34	\$0.00	\$0.00	\$26,452.34	\$0.00	\$0.00	\$0.00
150000	Obras prestaciones sociales y económicas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,940.41</b>	<b>\$0.00</b>	<b>\$77,940.41</b>	<b>\$22,888.84</b>	<b>\$55,051.57</b>	<b>\$22,888.84</b>	<b>\$0.00</b>	<b>\$55,051.57</b>	<b>\$22,888.84</b>	<b>\$22,888.84</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y afil	\$27,400.32	\$0.00	\$27,400.32	\$20,053.82	\$7,346.50	\$20,053.82	\$0.00	\$7,346.50	\$20,053.82	\$20,053.82	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$21,400.32	\$0.00	\$21,400.32	\$15,884.85	\$5,515.47	\$15,884.85	\$0.00	\$5,515.47	\$15,884.85	\$15,884.85	\$0.00
211001	Materiales de Oficina	\$11,400.34	\$0.00	\$11,400.34	\$2,048.28	\$9,352.06	\$2,048.28	\$0.00	\$9,352.06	\$2,048.28	\$2,048.28	\$0.00
211002	Gastos de Oficina	\$9,999.98	\$0.00	\$9,999.98	\$13,836.57	-\$3,836.59	\$13,836.57	\$0.00	-\$3,836.59	\$13,836.57	\$13,836.57	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	\$2,250.00	\$0.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00
212001	Materiales y Útiles de Impresión	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	\$2,250.00	\$0.00	\$750.00	\$2,250.00	\$2,250.00	\$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	\$0.00	\$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	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
220000	Alimentos y utensilios	\$6,050.75	\$0.00	\$6,050.75	\$0.00	\$6,050.75	\$0.00	\$0.00	\$6,050.75	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$0.00	\$4,050.75	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$0.00	\$4,050.75	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$29,206.46	\$0.00	\$29,206.46	\$2,835.02	\$26,371.44	\$2,835.02	\$0.00	\$26,371.44	\$2,835.02	\$2,835.02	\$0.00
261000	Combustibles, lubricantes y aditivos	\$29,206.46	\$0.00	\$29,206.46	\$2,835.02	\$26,371.44	\$2,835.02	\$0.00	\$26,371.44	\$2,835.02	\$2,835.02	\$0.00
261001	Combustibles y Lubricantes Vehículos y equipos terrestre	\$29,206.46	\$0.00	\$29,206.46	\$2,835.02	\$26,371.44	\$2,835.02	\$0.00	\$26,371.44	\$2,835.02	\$2,835.02	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$14,282.88	\$0.00	\$14,282.88	\$0.00	\$14,282.88	\$0.00	\$0.00	\$14,282.88	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$14,282.88	\$0.00	\$14,282.88	\$0.00	\$14,282.88	\$0.00	\$0.00	\$14,282.88	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$14,282.88	\$0.00	\$14,282.88	\$0.00	\$14,282.88	\$0.00	\$0.00	\$14,282.88	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$67,547.54</b>	<b>\$0.00</b>	<b>\$67,547.54</b>	<b>\$6,963.67</b>	<b>\$60,583.87</b>	<b>\$6,963.67</b>	<b>\$0.00</b>	<b>\$60,583.87</b>	<b>\$6,963.67</b>	<b>\$6,963.67</b>	<b>\$0.00</b>

DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020





Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$42,465.06	\$0.00	\$42,465.06	\$3,000.00	\$39,465.06	\$3,000.00	\$0.00	\$39,465.06	\$3,000.00	\$3,000.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$42,465.06	\$0.00	\$42,465.06	\$3,000.00	\$39,465.06	\$3,000.00	\$0.00	\$39,465.06	\$3,000.00	\$3,000.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$42,465.06	\$0.00	\$42,465.06	\$3,000.00	\$39,465.06	\$3,000.00	\$0.00	\$39,465.06	\$3,000.00	\$3,000.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$2,883.33	\$0.00	\$2,883.33	\$2,012.11	\$871.22	\$2,012.11	\$0.00	\$871.22	\$2,012.11	\$2,012.11	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,883.33	\$0.00	\$2,883.33	\$2,012.11	\$871.22	\$2,012.11	\$0.00	\$871.22	\$2,012.11	\$2,012.11	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$2,883.33	\$0.00	\$2,883.33	\$2,012.11	\$871.22	\$2,012.11	\$0.00	\$871.22	\$2,012.11	\$2,012.11	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$1,600.00	\$0.00	\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$1,600.00	\$0.00	\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$1,600.00	\$0.00	\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
370000	Servicios de traslado y víditos	\$17,399.15	\$0.00	\$17,399.15	\$351.56	\$17,047.59	\$351.56	\$0.00	\$17,047.59	\$351.56	\$351.56	\$0.00	\$0.00
375000	Víditos en el país	\$17,399.15	\$0.00	\$17,399.15	\$351.56	\$17,047.59	\$351.56	\$0.00	\$17,047.59	\$351.56	\$351.56	\$0.00	\$0.00
375001	Víditos en el país	\$17,399.15	\$0.00	\$17,399.15	\$351.56	\$17,047.59	\$351.56	\$0.00	\$17,047.59	\$351.56	\$351.56	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,312.97	\$0.00	\$30,312.97	\$0.00	\$30,312.97	\$0.00	\$0.00	\$30,312.97	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$7,479.04	\$0.00	\$7,479.04	\$0.00	\$7,479.04	\$0.00	\$0.00	\$7,479.04	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$7,479.04	\$0.00	\$7,479.04	\$0.00	\$7,479.04	\$0.00	\$0.00	\$7,479.04	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$7,479.04	\$0.00	\$7,479.04	\$0.00	\$7,479.04	\$0.00	\$0.00	\$7,479.04	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$1,869.76	\$0.00	\$1,869.76	\$0.00	\$1,869.76	\$0.00	\$0.00	\$1,869.76	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$1,869.76	\$0.00	\$1,869.76	\$0.00	\$1,869.76	\$0.00	\$0.00	\$1,869.76	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$1,869.76	\$0.00	\$1,869.76	\$0.00	\$1,869.76	\$0.00	\$0.00	\$1,869.76	\$0.00	\$0.00	\$0.00	\$0.00
560000	Máquinaria, otros equipos y herramientas	\$20,964.17	\$0.00	\$20,964.17	\$0.00	\$20,964.17	\$0.00	\$0.00	\$20,964.17	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-Herramienta	\$20,964.17	\$0.00	\$20,964.17	\$0.00	\$20,964.17	\$0.00	\$0.00	\$20,964.17	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas Y Máquinas-Herramientas	\$20,964.17	\$0.00	\$20,964.17	\$0.00	\$20,964.17	\$0.00	\$0.00	\$20,964.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAJA DE COBRANZA</b>		\$390,916.66	\$0.00	\$390,916.66	\$384,863.21	\$206,053.45	\$384,863.21	\$0.00	\$206,053.45	\$384,863.21	\$384,863.21	\$0.00	\$0.00
<b>04 MANTENIMIENTO Y SUPERVICION DE POZOS Y RED DE AGUA</b>		\$352,922.58	\$0.00	\$352,922.58	\$452,506.29	-\$99,583.71	\$452,506.29	\$0.00	-\$99,583.71	\$452,506.29	\$452,506.29	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$226,114.80	\$0.00	\$226,114.80	\$382,941.43	-\$156,826.63	\$382,941.43	\$0.00	-\$156,826.63	\$382,941.43	\$382,941.43	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$226,114.80	\$0.00	\$226,114.80	\$382,941.43	-\$156,826.63	\$382,941.43	\$0.00	-\$156,826.63	\$382,941.43	\$382,941.43	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$226,114.80	\$0.00	\$226,114.80	\$382,941.43	-\$156,826.63	\$382,941.43	\$0.00	-\$156,826.63	\$382,941.43	\$382,941.43	\$0.00	\$0.00
113001	Sueldos	\$226,114.80	\$0.00	\$226,114.80	\$382,941.43	-\$156,826.63	\$382,941.43	\$0.00	-\$156,826.63	\$382,941.43	\$382,941.43	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$46,324.12	\$0.00	\$46,324.12	\$48,797.00	-\$2,472.88	\$48,797.00	\$0.00	-\$2,472.88	\$48,797.00	\$48,797.00	\$0.00	\$0.00
120001	Sueldos base al personal eventual	\$46,324.12	\$0.00	\$46,324.12	\$48,797.00	-\$2,472.88	\$48,797.00	\$0.00	-\$2,472.88	\$48,797.00	\$48,797.00	\$0.00	\$0.00





Ucr: supervisor  
Rep: rptEstadoPresupuestoGastos\_PV

## Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
122001	Sueldo Base a Personal Eventual	\$46,324.12	\$0.00	\$46,324.12	\$48,797.00	-\$2,472.88	\$48,797.00	\$0.00	-\$2,472.88	\$48,797.00	\$48,797.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$80,483.66	\$0.00	\$80,483.66	\$20,767.86	\$59,715.80	\$20,767.86	\$0.00	\$59,715.80	\$20,767.86	\$20,767.86	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,608.33	\$0.00	\$9,608.33	\$4,266.99	\$5,341.34	\$4,266.99	\$0.00	\$5,341.34	\$4,266.99	\$4,266.99	\$0.00
131001	Prima Cuinquenal	\$9,608.33	\$0.00	\$9,608.33	\$4,266.99	\$5,341.34	\$4,266.99	\$0.00	\$5,341.34	\$4,266.99	\$4,266.99	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$59,389.33	\$0.00	\$59,389.33	\$9,978.87	\$49,410.46	\$9,978.87	\$0.00	\$49,410.46	\$9,978.87	\$9,978.87	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,000.00	\$0.00	\$10,000.00	\$1,500.35	\$8,499.65	\$1,500.35	\$0.00	\$8,499.65	\$1,500.35	\$1,500.35	\$0.00
132002	Gratificación Anual	\$49,389.33	\$0.00	\$49,389.33	\$8,478.52	\$40,910.81	\$8,478.52	\$0.00	\$40,910.81	\$8,478.52	\$8,478.52	\$0.00
134000	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
134001	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
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$347,808.94</b>	<b>\$0.00</b>	<b>\$347,808.94</b>	<b>\$432,695.51</b>	<b>-\$84,886.57</b>	<b>\$432,695.51</b>	<b>\$0.00</b>	<b>-\$84,886.57</b>	<b>\$432,695.51</b>	<b>\$432,695.51</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$0.00	\$0.00	\$6,860.34	-\$6,860.34	\$6,860.34	\$0.00	-\$6,860.34	\$6,860.34	\$6,860.34	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$6,860.34	-\$6,860.34	\$6,860.34	\$0.00	-\$6,860.34	\$6,860.34	\$6,860.34	\$0.00
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$6,860.34	-\$6,860.34	\$6,860.34	\$0.00	-\$6,860.34	\$6,860.34	\$6,860.34	\$0.00
220000	Alimentos y utensilios	\$6,613.64	\$0.00	\$6,613.64	\$0.00	\$6,613.64	\$0.00	\$0.00	\$6,613.64	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$3,613.64	\$0.00	\$3,613.64	\$0.00	\$3,613.64	\$0.00	\$0.00	\$3,613.64	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$3,613.64	\$0.00	\$3,613.64	\$0.00	\$3,613.64	\$0.00	\$0.00	\$3,613.64	\$0.00	\$0.00	\$0.00
222000	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
222001	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
230000	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
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 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
237001	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	\$258,473.16	-\$132,458.85	\$258,473.16	\$0.00	-\$132,458.85	\$258,473.16	\$258,473.16	\$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 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
249000	Otros materiales y artículos de construcción y reparación	\$98,014.31	\$0.00	\$98,014.31	\$236,554.36	-\$138,540.05	\$236,554.36	\$0.00	-\$138,540.05	\$236,554.36	\$236,554.36	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$98,014.31	\$0.00	\$98,014.31	\$236,554.36	-\$138,540.05	\$236,554.36	\$0.00	-\$138,540.05	\$236,554.36	\$236,554.36	\$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
251000	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
251001	Sulfonidos Químicos	\$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

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020







Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

#### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/01/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$34,061.69	\$0.00	\$34,061.69	\$39,712.62	-\$5,650.93	\$39,712.62	\$0.00	-\$5,650.93	\$39,712.62	\$39,712.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$34,061.69	\$0.00	\$34,061.69	\$39,712.62	-\$5,650.93	\$39,712.62	\$0.00	-\$5,650.93	\$39,712.62	\$39,712.62	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres:	\$34,061.69	\$0.00	\$34,061.69	\$39,712.62	-\$5,650.93	\$39,712.62	\$0.00	-\$5,650.93	\$39,712.62	\$39,712.62	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depro	\$15,611.61	\$0.00	\$15,611.61	\$0.00	\$15,611.61	\$0.00	\$0.00	\$15,611.61	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$15,611.61	\$0.00	\$15,611.61	\$0.00	\$15,611.61	\$0.00	\$0.00	\$15,611.61	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$15,611.61	\$0.00	\$15,611.61	\$0.00	\$15,611.61	\$0.00	\$0.00	\$15,611.61	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$50,615.88	\$0.00	\$50,615.88	\$50,677.52	-\$61.64	\$50,677.52	\$0.00	-\$61.64	\$50,677.52	\$50,677.52	\$0.00
291000	Herramientas menores	\$47,415.88	\$0.00	\$47,415.88	\$46,367.18	\$1,048.70	\$46,367.18	\$0.00	\$1,048.70	\$46,367.18	\$46,367.18	\$0.00
291001	Herramientas Menores	\$47,415.88	\$0.00	\$47,415.88	\$46,367.18	\$1,048.70	\$46,367.18	\$0.00	\$1,048.70	\$46,367.18	\$46,367.18	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$3,200.00	\$0.00	\$3,200.00	\$4,310.34	-\$1,110.34	\$4,310.34	\$0.00	-\$1,110.34	\$4,310.34	\$4,310.34	\$0.00
296001	Refacciones	\$3,200.00	\$0.00	\$3,200.00	\$4,310.34	-\$1,110.34	\$4,310.34	\$0.00	-\$1,110.34	\$4,310.34	\$4,310.34	\$0.00
300000	SERVICIOS GENERALES	\$294,137.06	\$0.00	\$294,137.06	\$240,722.12	\$53,414.94	\$240,722.12	\$0.00	\$53,414.94	\$240,722.12	\$240,722.12	\$0.00
310000	Servicios básicos	\$15,166.67	\$0.00	\$15,166.67	\$5,025.33	\$10,141.34	\$5,025.33	\$0.00	\$10,141.34	\$5,025.33	\$5,025.33	\$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
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
315000	Telefonia celular	\$6,000.00	\$0.00	\$6,000.00	\$3,736.97	\$2,263.03	\$3,736.97	\$0.00	\$2,263.03	\$3,736.97	\$3,736.97	\$0.00
315001	Servicio de Telefonía Celular	\$6,000.00	\$0.00	\$6,000.00	\$3,736.97	\$2,263.03	\$3,736.97	\$0.00	\$2,263.03	\$3,736.97	\$3,736.97	\$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
320000	Arrendamiento de maquinaria, otros equipos y herramient	\$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 servic	\$13,624.68	\$0.00	\$13,624.68	\$0.00	\$13,624.68	\$0.00	\$0.00	\$13,624.68	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$13,624.68	\$0.00	\$13,624.68	\$0.00	\$13,624.68	\$0.00	\$0.00	\$13,624.68	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$13,624.68	\$0.00	\$13,624.68	\$0.00	\$13,624.68	\$0.00	\$0.00	\$13,624.68	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$241,327.93	\$0.00	\$241,327.93	\$232,833.61	\$8,494.32	\$232,833.61	\$0.00	\$8,494.32	\$232,833.61	\$232,833.61	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$6,233.34	\$0.00	\$6,233.34	\$9,650.86	-\$3,417.52	\$9,650.86	\$0.00	-\$3,417.52	\$9,650.86	\$9,650.86	\$0.00
355001	Mantenimiento de Vehículos	\$6,233.34	\$0.00	\$6,233.34	\$9,650.86	-\$3,417.52	\$9,650.86	\$0.00	-\$3,417.52	\$9,650.86	\$9,650.86	\$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	\$4.00	\$0.00	\$4.00	\$170.00	-\$170.00	\$170.00	\$0.00	-\$170.00	\$170.00	\$170.00	\$0.00
362000	División por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$170.00	-\$170.00	\$170.00	\$0.00	-\$170.00	\$170.00	\$170.00	\$0.00
362001	División por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$170.00	-\$170.00	\$170.00	\$0.00	-\$170.00	\$170.00	\$170.00	\$0.00





Url: supervisor  
Rep: rptEstadoPresupuestoGresos\_PY

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

#### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2017

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
370000	Servicios de traslado y viáticos	\$19,017.78	\$0.00	\$0.00	\$19,017.78	\$293.18	\$18,724.60	\$293.18	\$0.00	\$18,724.60	\$293.18	\$293.18	\$0.00
375000	Viáticos en el país	\$19,017.78	\$0.00	\$0.00	\$19,017.78	\$293.18	\$18,724.60	\$293.18	\$0.00	\$18,724.60	\$293.18	\$293.18	\$0.00
375001	Viáticos en el país	\$19,017.78	\$0.00	\$0.00	\$19,017.78	\$293.18	\$18,724.60	\$293.18	\$0.00	\$18,724.60	\$293.18	\$293.18	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$33,132.96	\$0.00	\$0.00	\$33,132.96	\$291.25	\$32,841.71	\$291.25	\$0.00	\$32,841.71	\$291.25	\$291.25	\$0.00
510000	Mobiliario y equipo de administración	\$8,174.81	\$0.00	\$0.00	\$8,174.81	\$0.00	\$8,174.81	\$0.00	\$0.00	\$8,174.81	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$8,174.81	\$0.00	\$0.00	\$8,174.81	\$0.00	\$8,174.81	\$0.00	\$0.00	\$8,174.81	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$8,174.81	\$0.00	\$0.00	\$8,174.81	\$0.00	\$8,174.81	\$0.00	\$0.00	\$8,174.81	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$2,043.70	\$0.00	\$0.00	\$2,043.70	\$0.00	\$2,043.70	\$0.00	\$0.00	\$2,043.70	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$2,043.70	\$0.00	\$0.00	\$2,043.70	\$0.00	\$2,043.70	\$0.00	\$0.00	\$2,043.70	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$2,043.70	\$0.00	\$0.00	\$2,043.70	\$0.00	\$2,043.70	\$0.00	\$0.00	\$2,043.70	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$22,914.45	\$0.00	\$0.00	\$22,914.45	\$291.25	\$22,623.20	\$291.25	\$0.00	\$22,623.20	\$291.25	\$291.25	\$0.00
567000	Herramientas y máquinas-herramienta	\$22,914.45	\$0.00	\$0.00	\$22,914.45	\$291.25	\$22,623.20	\$291.25	\$0.00	\$22,623.20	\$291.25	\$291.25	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$22,914.45	\$0.00	\$0.00	\$22,914.45	\$291.25	\$22,623.20	\$291.25	\$0.00	\$22,623.20	\$291.25	\$291.25	\$0.00
<b>MANTENIMIENTO Y SUPERVICION DI</b>		\$1,126,215.17	\$0.00	\$0.00	\$1,126,215.17	-\$98,213.63	\$1,126,215.17	\$0.00	-\$98,213.63	\$1,126,215.17	\$1,126,215.17	\$1,126,215.17	\$0.00
<b>Total Final</b>		\$2,781,978.45	\$0.00	\$0.00	\$2,781,978.45	\$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

DR SALVADOR MANUEL TANGEL GONZALEZ  
DIRECTOR GENERAL



DIRECCION GENERAL

L.G. GEORGINA MAVA ORTA  
COMISARIO



COMISARIO  
2016-2020



SUBDIRECCION ADMINISTRATIVA



Utr. supervisor  
Rep. rptEstadoPresupuestoEgresos\_PV

# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso A1 30/nov/2017

Fecha y hora de Impresión 09/ene/2018 10:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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01 DIRECCION GENERAL DE LA COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUEILPAN												
100000	SERVICIOS PERSONALES	\$414,440.58	\$0.00	\$414,440.58	\$406,413.95	\$8,026.63	\$406,413.95	\$0.00	\$8,026.63	\$406,413.95	\$406,413.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$212,237.91	\$0.00	\$212,237.91	\$315,609.60	-\$103,371.69	\$315,609.60	\$0.00	-\$103,371.69	\$315,609.60	\$315,609.60	\$0.00
113000	Sueldos base al personal permanente	\$212,237.91	\$0.00	\$212,237.91	\$315,609.60	-\$103,371.69	\$315,609.60	\$0.00	-\$103,371.69	\$315,609.60	\$315,609.60	\$0.00
113001	Sueldos	\$212,237.91	\$0.00	\$212,237.91	\$315,609.60	-\$103,371.69	\$315,609.60	\$0.00	-\$103,371.69	\$315,609.60	\$315,609.60	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$154,202.67	\$0.00	\$154,202.67	\$82,978.38	\$71,224.29	\$82,978.38	\$0.00	\$71,224.29	\$82,978.38	\$82,978.38	\$0.00
122000	Sueldos base al personal eventual	\$154,202.67	\$0.00	\$154,202.67	\$82,978.38	\$71,224.29	\$82,978.38	\$0.00	\$71,224.29	\$82,978.38	\$82,978.38	\$0.00
122001	Sueldo Base a Personal Eventual	\$154,202.67	\$0.00	\$154,202.67	\$82,978.38	\$71,224.29	\$82,978.38	\$0.00	\$71,224.29	\$82,978.38	\$82,978.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$48,000.00	\$0.00	\$48,000.00	\$7,825.97	\$40,174.03	\$7,825.97	\$0.00	\$40,174.03	\$7,825.97	\$7,825.97	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$48,000.00	\$0.00	\$48,000.00	\$7,825.97	\$40,174.03	\$7,825.97	\$0.00	\$40,174.03	\$7,825.97	\$7,825.97	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,000.00	\$0.00	\$7,000.00	\$1,151.09	\$5,848.91	\$1,151.09	\$0.00	\$5,848.91	\$1,151.09	\$1,151.09	\$0.00
132002	Gratificación Anual	\$41,000.00	\$0.00	\$41,000.00	\$6,674.88	\$34,325.12	\$6,674.88	\$0.00	\$34,325.12	\$6,674.88	\$6,674.88	\$0.00
200000	MATERIALES Y SUMINISTROS	\$151,550.04	\$0.00	\$151,550.04	\$93,913.17	\$57,636.87	\$93,913.17	\$0.00	\$57,636.87	\$93,913.17	\$93,913.17	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$33,573.14	\$0.00	\$33,573.14	\$17,330.23	\$16,242.91	\$17,330.23	\$0.00	\$16,242.91	\$17,330.23	\$17,330.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$24,773.14	\$0.00	\$24,773.14	\$17,166.43	\$7,606.71	\$17,166.43	\$0.00	\$7,606.71	\$17,166.43	\$17,166.43	\$0.00
211001	Materiales de Oficina	\$10,973.14	\$0.00	\$10,973.14	\$4,904.20	\$6,068.94	\$4,904.20	\$0.00	\$6,068.94	\$4,904.20	\$4,904.20	\$0.00
211002	Gastos de Oficina	\$13,800.00	\$0.00	\$13,800.00	\$12,262.23	\$1,537.77	\$12,262.23	\$0.00	\$1,537.77	\$12,262.23	\$12,262.23	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$8,800.00	\$0.00	\$8,800.00	\$163.80	\$8,636.20	\$163.80	\$0.00	\$8,636.20	\$163.80	\$163.80	\$0.00
212001	Materiales y Útiles de Impresión	\$8,800.00	\$0.00	\$8,800.00	\$163.80	\$8,636.20	\$163.80	\$0.00	\$8,636.20	\$163.80	\$163.80	\$0.00
220000	Alimentos y utensilios	\$16,132.10	\$0.00	\$16,132.10	\$7,088.38	\$9,043.72	\$7,088.38	\$0.00	\$9,043.72	\$7,088.38	\$7,088.38	\$0.00
221000	Productos alimenticios para personas	\$14,132.10	\$0.00	\$14,132.10	\$7,039.89	\$7,092.21	\$7,039.89	\$0.00	\$7,092.21	\$7,039.89	\$7,039.89	\$0.00
221001	Alimentación de Personas	\$14,132.10	\$0.00	\$14,132.10	\$7,039.89	\$7,092.21	\$7,039.89	\$0.00	\$7,092.21	\$7,039.89	\$7,039.89	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$48.49	\$1,951.51	\$48.49	\$0.00	\$1,951.51	\$48.49	\$48.49	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$48.49	\$1,951.51	\$48.49	\$0.00	\$1,951.51	\$48.49	\$48.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$56,731.85	\$0.00	\$56,731.85	\$45,694.56	\$11,037.29	\$45,694.56	\$0.00	\$11,037.29	\$45,694.56	\$45,694.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$56,731.85	\$0.00	\$56,731.85	\$45,694.56	\$11,037.29	\$45,694.56	\$0.00	\$11,037.29	\$45,694.56	\$45,694.56	\$0.00
261001	Combustibles y lubricantes (vehículos y equipos terrestres)	\$56,731.85	\$0.00	\$56,731.85	\$45,694.56	\$11,037.29	\$45,694.56	\$0.00	\$11,037.29	\$45,694.56	\$45,694.56	\$0.00
270000	Vestuario, abrigos, prendas de protección y artículos depro	\$16,835.41	\$0.00	\$16,835.41	\$7,000.00	\$9,835.41	\$7,000.00	\$0.00	\$9,835.41	\$7,000.00	\$7,000.00	\$0.00
271000	Vestuario y uniformes	\$16,835.41	\$0.00	\$16,835.41	\$7,000.00	\$9,835.41	\$7,000.00	\$0.00	\$9,835.41	\$7,000.00	\$7,000.00	\$0.00
271001	Vestuario Uniformes	\$16,835.41	\$0.00	\$16,835.41	\$7,000.00	\$9,835.41	\$7,000.00	\$0.00	\$9,835.41	\$7,000.00	\$7,000.00	\$0.00



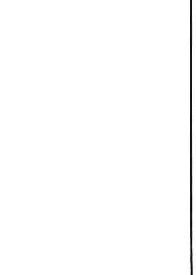


Rep: rptEstadoPresupuestoEgresos\_PY

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan  
HIDALGO

Fecha y hora de Impresión: 09/ene/2018 10:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, relaciones y accesorios menores	\$28,277.54	\$0.00	\$28,277.54	\$16,800.00	\$11,477.54	\$16,800.00	\$0.00	\$11,477.54	\$16,800.00	\$16,800.00	\$0.00
291000	Herramientas menores	\$26,477.54	\$0.00	\$26,477.54	\$15,000.00	\$11,477.54	\$15,000.00	\$0.00	\$11,477.54	\$15,000.00	\$15,000.00	\$0.00
291001	Herramientas Menores	\$26,477.54	\$0.00	\$26,477.54	\$15,000.00	\$11,477.54	\$15,000.00	\$0.00	\$11,477.54	\$15,000.00	\$15,000.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
296001	Relaciones	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
300000	SERVICIOS GENERALES	\$53,713.09	\$0.00	\$53,713.09	\$83,796.33	-\$30,083.24	\$83,796.33	\$0.00	-\$30,083.24	\$83,796.33	\$83,796.33	\$0.00
310000	Servicios básicos	\$5,145.74	\$0.00	\$5,145.74	\$7,753.44	-\$2,607.70	\$7,753.44	\$0.00	-\$2,607.70	\$7,753.44	\$7,753.44	\$0.00
314000	Telefonia tradicional	\$5,145.74	\$0.00	\$5,145.74	\$7,753.44	-\$2,607.70	\$7,753.44	\$0.00	-\$2,607.70	\$7,753.44	\$7,753.44	\$0.00
314001	Servicio Telefónico Tradicional	\$5,145.74	\$0.00	\$5,145.74	\$7,753.44	-\$2,607.70	\$7,753.44	\$0.00	-\$2,607.70	\$7,753.44	\$7,753.44	\$0.00
330000	Servicios profesionales, dentifros, técnicos y otros servi-	\$16,712.74	\$0.00	\$16,712.74	\$46,882.17	-\$30,169.43	\$46,882.17	\$0.00	-\$30,169.43	\$46,882.17	\$46,882.17	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$1,492.74	\$0.00	\$1,492.74	\$46,882.17	-\$45,389.43	\$46,882.17	\$0.00	-\$45,389.43	\$46,882.17	\$46,882.17	\$0.00
331002	Servicios de contabilidad, auditoria y servicios relacionad-	\$1,492.74	\$0.00	\$1,492.74	\$46,882.17	-\$45,389.43	\$46,882.17	\$0.00	-\$45,389.43	\$46,882.17	\$46,882.17	\$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	\$2,345.99	\$0.00	\$2,345.99	\$2,531.01	-\$185.02	\$2,531.01	\$0.00	-\$185.02	\$2,531.01	\$2,531.01	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$2,345.99	\$0.00	\$2,345.99	\$2,531.01	-\$185.02	\$2,531.01	\$0.00	-\$185.02	\$2,531.01	\$2,531.01	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$2,345.99	\$0.00	\$2,345.99	\$2,531.01	-\$185.02	\$2,531.01	\$0.00	-\$185.02	\$2,531.01	\$2,531.01	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
370000	Servicios de traslado y viáticos	\$19,508.62	\$0.00	\$19,508.62	\$20,729.71	-\$1,221.09	\$20,729.71	\$0.00	-\$1,221.09	\$20,729.71	\$20,729.71	\$0.00
375000	Viaticos en el pais	\$19,508.62	\$0.00	\$19,508.62	\$20,729.71	-\$1,221.09	\$20,729.71	\$0.00	-\$1,221.09	\$20,729.71	\$20,729.71	\$0.00
375001	Viaticos en el pais	\$19,508.62	\$0.00	\$19,508.62	\$20,729.71	-\$1,221.09	\$20,729.71	\$0.00	-\$1,221.09	\$20,729.71	\$20,729.71	\$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
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	\$35,730.31	\$0.00	\$35,730.31	\$964.66	\$34,765.65	\$964.66	\$0.00	\$34,765.65	\$964.66	\$964.66	\$0.00





Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2017

Fecha y hora de Impresión | 08/ene/2018 | 10:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000	Mobiliario y equipo de administración	\$8,815.64	\$0.00	\$8,815.64	\$964.66	\$7,850.98	\$964.66	\$0.00	\$7,850.98	\$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	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$0.00	\$6,815.64	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$6,815.64	\$0.00	\$0.00	\$6,815.64	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$0.00	\$2,203.91	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$0.00	\$2,203.91	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$2,203.91	\$0.00	\$0.00	\$2,203.91	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$0.00	\$24,710.76	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$0.00	\$24,710.76	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$24,710.76	\$0.00	\$0.00	\$24,710.76	\$0.00	\$0.00	\$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
<b>DIRECCION GENERAL DE LA COMISI</b>		<b>\$717,434.02</b>	<b>\$0.00</b>	<b>\$717,434.02</b>	<b>\$604,522.58</b>	<b>\$107,911.44</b>	<b>\$604,522.58</b>	<b>\$0.00</b>	<b>\$107,911.44</b>	<b>\$604,522.58</b>	<b>\$604,522.58</b>	<b>\$0.00</b>
<b>02 ADMINISTRACION Y FINANZAS</b>		<b>\$312,563.68</b>	<b>\$0.00</b>	<b>\$312,563.68</b>	<b>\$195,738.45</b>	<b>\$116,825.23</b>	<b>\$195,738.45</b>	<b>\$0.00</b>	<b>\$116,825.23</b>	<b>\$195,738.45</b>	<b>\$195,738.45</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>		<b>\$158,003.48</b>	<b>\$0.00</b>	<b>\$158,003.48</b>	<b>\$195,738.45</b>	<b>-\$37,734.97</b>	<b>\$195,738.45</b>	<b>\$0.00</b>	<b>-\$37,734.97</b>	<b>\$195,738.45</b>	<b>\$195,738.45</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$158,003.48	\$0.00	\$158,003.48	\$195,738.45	-\$37,734.97	\$195,738.45	\$0.00	-\$37,734.97	\$195,738.45	\$195,738.45	\$0.00
113000	Sueldos base al personal permanente	\$158,003.48	\$0.00	\$158,003.48	\$195,738.45	-\$37,734.97	\$195,738.45	\$0.00	-\$37,734.97	\$195,738.45	\$195,738.45	\$0.00
113001	Sueldos	\$158,003.48	\$0.00	\$158,003.48	\$195,738.45	-\$37,734.97	\$195,738.45	\$0.00	-\$37,734.97	\$195,738.45	\$195,738.45	\$0.00
130000	Remuneraciones adicionales y especiales	\$44,560.20	\$0.00	\$44,560.20	\$0.00	\$44,560.20	\$0.00	\$0.00	\$44,560.20	\$0.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$0.00	\$2,560.20	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$2,560.20	\$0.00	\$0.00	\$2,560.20	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$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
132001	Prima de vacaciones y Dominical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
150000	Otros prestaciones sociales y económicas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00





Utr: supervisor  
Report: EstadoPresupuestoEgresos\_PV

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión 09/Ene/2018 10:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
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100000	SERVICIOS PERSONALES	\$414,440.58	\$654,963.43	\$1,069,404.01	\$510,994.85	\$558,409.16	\$510,994.85	\$0.00	\$558,409.16	\$510,994.85	\$510,994.85	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$212,237.91	\$614,082.30	\$826,320.21	\$354,189.50	\$472,130.71	\$354,189.50	\$0.00	\$472,130.71	\$354,189.50	\$354,189.50	\$0.00
113000	Sueldos base al personal permanente	\$212,237.91	\$614,082.30	\$826,320.21	\$354,189.50	\$472,130.71	\$354,189.50	\$0.00	\$472,130.71	\$354,189.50	\$354,189.50	\$0.00
113001	Sueldos	\$212,237.91	\$614,082.30	\$826,320.21	\$354,189.50	\$472,130.71	\$354,189.50	\$0.00	\$472,130.71	\$354,189.50	\$354,189.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$154,202.67	-\$68,402.97	\$85,799.70	\$82,978.38	\$2,821.32	\$82,978.38	\$0.00	\$2,821.32	\$82,978.38	\$82,978.38	\$0.00
122000	Sueldos base al personal eventual	\$154,202.67	-\$68,402.97	\$85,799.70	\$82,978.38	\$2,821.32	\$82,978.38	\$0.00	\$2,821.32	\$82,978.38	\$82,978.38	\$0.00
122001	Sueldo Base a Personal Eventual	\$154,202.67	-\$68,402.97	\$85,799.70	\$82,978.38	\$2,821.32	\$82,978.38	\$0.00	\$2,821.32	\$82,978.38	\$82,978.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$48,000.00	\$109,284.10	\$157,284.10	\$73,826.97	\$83,457.13	\$73,826.97	\$0.00	\$83,457.13	\$73,826.97	\$73,826.97	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$48,000.00	\$109,284.10	\$157,284.10	\$73,826.97	\$83,457.13	\$73,826.97	\$0.00	\$83,457.13	\$73,826.97	\$73,826.97	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,000.00	-\$771.91	\$6,228.09	\$6,228.09	\$0.00	\$6,228.09	\$0.00	\$0.00	\$6,228.09	\$6,228.09	\$0.00
132002	Gratificación Anual	\$41,000.00	\$110,056.01	\$151,056.01	\$67,598.88	\$83,457.13	\$67,598.88	\$0.00	\$83,457.13	\$67,598.88	\$67,598.88	\$0.00
200000	MATERIALES Y SUMINISTROS	\$151,550.04	-\$31,534.19	\$120,015.85	\$118,093.34	\$1,922.51	\$118,093.34	\$0.00	\$1,922.51	\$118,093.34	\$118,093.34	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$33,573.14	-\$8,758.39	\$24,814.75	\$24,814.75	\$0.00	\$24,814.75	\$0.00	\$0.00	\$24,814.75	\$24,814.75	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$24,773.14	-\$3,364.80	\$21,408.34	\$21,408.34	\$0.00	\$21,408.34	\$0.00	\$0.00	\$21,408.34	\$21,408.34	\$0.00
211001	Materiales de Oficina	\$10,973.14	-\$1,628.42	\$6,344.72	\$6,344.72	\$0.00	\$6,344.72	\$0.00	\$0.00	\$6,344.72	\$6,344.72	\$0.00
211002	Gastos de Oficina	\$13,800.00	\$1,263.62	\$15,063.62	\$15,063.62	\$0.00	\$15,063.62	\$0.00	\$0.00	\$15,063.62	\$15,063.62	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$8,800.00	-\$5,393.59	\$3,406.41	\$3,406.41	\$0.00	\$3,406.41	\$0.00	\$0.00	\$3,406.41	\$3,406.41	\$0.00
212001	Materiales y Útiles de Impresión	\$8,800.00	-\$5,393.59	\$3,406.41	\$3,406.41	\$0.00	\$3,406.41	\$0.00	\$0.00	\$3,406.41	\$3,406.41	\$0.00
220000	Alimentos y utensilios	\$16,132.10	-\$3,158.84	\$12,973.26	\$12,973.26	\$0.00	\$12,973.26	\$0.00	\$0.00	\$12,973.26	\$12,973.26	\$0.00
221000	Productos alimenticios para personas	\$14,132.10	-\$1,207.33	\$12,924.77	\$12,924.77	\$0.00	\$12,924.77	\$0.00	\$0.00	\$12,924.77	\$12,924.77	\$0.00
221001	Alimentación de Personas	\$14,132.10	-\$1,207.33	\$12,924.77	\$12,924.77	\$0.00	\$12,924.77	\$0.00	\$0.00	\$12,924.77	\$12,924.77	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	-\$1,951.51	\$48.49	\$48.49	\$0.00	\$48.49	\$0.00	\$0.00	\$48.49	\$48.49	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	-\$1,951.51	\$48.49	\$48.49	\$0.00	\$48.49	\$0.00	\$0.00	\$48.49	\$48.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$56,731.85	\$1,695.99	\$58,427.84	\$56,505.33	\$1,922.51	\$56,505.33	\$0.00	\$1,922.51	\$56,505.33	\$56,505.33	\$0.00
261000	Combustibles, lubricantes y aditivos	\$56,731.85	\$1,695.99	\$58,427.84	\$56,505.33	\$1,922.51	\$56,505.33	\$0.00	\$1,922.51	\$56,505.33	\$56,505.33	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$56,511.85	\$1,695.99	\$58,207.84	\$56,505.33	\$1,922.51	\$56,505.33	\$0.00	\$1,922.51	\$56,505.33	\$56,505.33	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depro	\$16,835.41	-\$9,835.41	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
271000	Vestuario y uniformes	\$16,835.41	-\$9,835.41	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
271001	Vestuario, Uniformes, T.H.	\$16,835.41	-\$9,835.41	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00





Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic.12017

Fecha y hora de Impresión: 09/ene/2018 10:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, relaciones y accesorios menores	\$28,277.54	-\$11,477.54	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
291000	Herramientas menores	\$26,477.54	-\$11,477.54	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
291001	Herramientas Menores	\$26,477.54	-\$11,477.54	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
296001	Relaciones	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
300000	SERVICIOS GENERALES	\$53,713.09	-\$182.04	\$53,531.05	\$102,820.42	-\$49,289.37	\$102,820.42	\$0.00	-\$49,289.37	\$102,820.42	\$102,820.42	\$0.00
310000	Servicios básicos	\$5,145.74	\$0.00	\$5,145.74	\$9,045.68	-\$3,899.94	\$9,045.68	\$0.00	-\$3,899.94	\$9,045.68	\$9,045.68	\$0.00
314000	Telefonia tradicional	\$5,145.74	\$0.00	\$5,145.74	\$9,045.68	-\$3,899.94	\$9,045.68	\$0.00	-\$3,899.94	\$9,045.68	\$9,045.68	\$0.00
314001	Servicio Telefónico Tradicional	\$5,145.74	\$0.00	\$5,145.74	\$9,045.68	-\$3,899.94	\$9,045.68	\$0.00	-\$3,899.94	\$9,045.68	\$9,045.68	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servic	\$16,712.74	-\$10,720.00	\$5,992.74	\$51,382.17	-\$45,389.43	\$51,382.17	\$0.00	-\$45,389.43	\$51,382.17	\$51,382.17	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$1,492.74	\$0.00	\$1,492.74	\$46,882.17	-\$45,389.43	\$46,882.17	\$0.00	-\$45,389.43	\$46,882.17	\$46,882.17	\$0.00
331002	Servicios de contabilidad, auditoria y servicios relacionado	\$1,492.74	\$0.00	\$1,492.74	\$46,882.17	-\$45,389.43	\$46,882.17	\$0.00	-\$45,389.43	\$46,882.17	\$46,882.17	\$0.00
335000	Servicios de investigación científica y desarrollo	\$15,220.00	-\$10,720.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$15,220.00	-\$10,720.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,345.99	\$185.02	\$2,531.01	\$2,531.01	\$0.00	\$2,531.01	\$0.00	\$0.00	\$2,531.01	\$2,531.01	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$2,345.99	\$185.02	\$2,531.01	\$2,531.01	\$0.00	\$2,531.01	\$0.00	\$0.00	\$2,531.01	\$2,531.01	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$2,345.99	\$185.02	\$2,531.01	\$2,531.01	\$0.00	\$2,531.01	\$0.00	\$0.00	\$2,531.01	\$2,531.01	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$11,634.00	\$11,634.00	\$11,634.00	\$0.00	\$11,634.00	\$0.00	\$0.00	\$11,634.00	\$11,634.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,734.00	\$8,734.00	\$8,734.00	\$0.00	\$8,734.00	\$0.00	\$0.00	\$8,734.00	\$8,734.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$8,734.00	\$8,734.00	\$8,734.00	\$0.00	\$8,734.00	\$0.00	\$0.00	\$8,734.00	\$8,734.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
370000	Servicios de traslado y víditos	\$19,508.62	\$2,718.94	\$22,227.56	\$22,227.56	\$0.00	\$22,227.56	\$0.00	\$0.00	\$22,227.56	\$22,227.56	\$0.00
375000	Víditos en el país	\$19,508.62	\$2,718.94	\$22,227.56	\$22,227.56	\$0.00	\$22,227.56	\$0.00	\$0.00	\$22,227.56	\$22,227.56	\$0.00
375001	Víditos en el país	\$19,508.62	\$2,718.94	\$22,227.56	\$22,227.56	\$0.00	\$22,227.56	\$0.00	\$0.00	\$22,227.56	\$22,227.56	\$0.00
380000	Servicios oficiales	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
383000	Congresos y Convenciones	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
383001	Congresos, Convenciones	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$4,434.47	\$19,434.47	\$19,434.47	\$0.00	\$19,434.47	\$0.00	\$0.00	\$19,434.47	\$19,434.47	\$0.00
440000	Ayudas sociales	\$15,000.00	\$4,434.47	\$19,434.47	\$19,434.47	\$0.00	\$19,434.47	\$0.00	\$0.00	\$19,434.47	\$19,434.47	\$0.00
441000	Ayudas sociales a personas	\$15,000.00	\$4,434.47	\$19,434.47	\$19,434.47	\$0.00	\$19,434.47	\$0.00	\$0.00	\$19,434.47	\$19,434.47	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuesteGresos\_PV

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic./2017

Fecha y hora de Impresión | 09/ene/2018 | 10:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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441001	Ayudas sociales a personas	\$15,000.00	\$4,434.47	\$19,434.47	\$19,434.47	\$0.00	\$19,434.47	\$0.00	\$0.00	\$19,434.47	\$19,434.47	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,730.31	-\$34,765.65	\$964.66	\$964.66	\$0.00	\$964.66	\$0.00	\$0.00	\$964.66	\$964.66	\$0.00
510000	Mobiliario y equipo de administración	\$8,815.64	-\$7,850.98	\$964.66	\$964.66	\$0.00	\$964.66	\$0.00	\$0.00	\$964.66	\$964.66	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	-\$1,035.34	\$964.66	\$964.66	\$0.00	\$964.66	\$0.00	\$0.00	\$964.66	\$964.66	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	-\$1,035.34	\$964.66	\$964.66	\$0.00	\$964.66	\$0.00	\$0.00	\$964.66	\$964.66	\$0.00
519000	Otros mobiliarios y equipos de administración	\$6,815.64	-\$6,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$6,815.64	-\$6,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$2,203.91	-\$2,203.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$2,203.91	-\$2,203.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$2,203.91	-\$2,203.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$24,710.76	-\$24,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramientas	\$24,710.76	-\$24,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$24,710.76	-\$24,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813000	Participaciones de las entidades federativas a los munic-	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
813001	Participaciones de las entidades federativas a los munic-	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### 02 ADMINISTRACION Y FINANZAS

100000	SERVICIOS PERSONALES	\$312,563.68	-\$114,427.20	\$198,136.48	\$262,497.97	-\$64,361.49	\$262,497.97	\$0.00	-\$64,361.49	\$262,497.97	\$262,497.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$158,003.48	\$0.00	\$158,003.48	\$221,208.14	-\$63,204.66	\$221,208.14	\$0.00	-\$63,204.66	\$221,208.14	\$221,208.14	\$0.00
113000	Sueldos base al personal permanente	\$158,003.48	\$0.00	\$158,003.48	\$221,208.14	-\$63,204.66	\$221,208.14	\$0.00	-\$63,204.66	\$221,208.14	\$221,208.14	\$0.00
113001	Sueldos	\$158,003.48	\$0.00	\$158,003.48	\$221,208.14	-\$63,204.66	\$221,208.14	\$0.00	-\$63,204.66	\$221,208.14	\$221,208.14	\$0.00
130000	Remuneraciones adicionales y especiales	\$44,560.20	-\$4,427.20	\$40,133.00	\$41,289.83	-\$1,156.83	\$41,289.83	\$0.00	-\$1,156.83	\$41,289.83	\$41,289.83	\$0.00
131000	Primas por años de servicios efectivos prestados	\$2,560.20	-\$2,560.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$2,560.20	-\$2,560.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$42,000.00	-\$1,867.00	\$40,133.00	\$41,289.83	-\$1,156.83	\$41,289.83	\$0.00	-\$1,156.83	\$41,289.83	\$41,289.83	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,000.00	-\$1,867.00	\$3,133.00	\$3,133.00	\$0.00	\$3,133.00	\$0.00	\$0.00	\$3,133.00	\$3,133.00	\$0.00
132002	Gratificación Anual	\$37,000.00	\$0.00	\$37,000.00	\$38,156.83	-\$1,156.83	\$38,156.83	\$0.00	-\$1,156.83	\$38,156.83	\$38,156.83	\$0.00
150000	Otros prestaciones sociales y económicas	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



DIRECCION GENERAL ADMINISTRATIVA



COMISARIO 2016-2020





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2017

Fecha y hora de Impresión | 09/ene/2018  
10:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
152000	Indemnizaciones	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$31,732.01</b>	<b>\$4,042.09</b>	<b>\$35,774.10</b>	<b>\$46,053.74</b>	<b>-\$10,279.64</b>	<b>\$46,053.74</b>	<b>\$0.00</b>	<b>-\$10,279.64</b>	<b>\$46,053.74</b>	<b>\$46,053.74</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y art	\$23,461.94	\$9,961.29	\$33,423.23	\$33,423.23	\$0.00	\$33,423.23	\$0.00	\$0.00	\$33,423.23	\$33,423.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$23,461.94	\$9,961.29	\$33,423.23	\$33,423.23	\$0.00	\$33,423.23	\$0.00	\$0.00	\$33,423.23	\$33,423.23	\$0.00
211001	Materiales de Oficina	\$23,461.94	-\$5,221.60	\$18,240.34	\$18,240.34	\$0.00	\$18,240.34	\$0.00	\$0.00	\$18,240.34	\$18,240.34	\$0.00
211002	Gastos de Oficina	\$0.00	\$15,182.89	\$15,182.89	\$15,182.89	\$0.00	\$15,182.89	\$0.00	\$0.00	\$15,182.89	\$15,182.89	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$5,557.31	-\$5,557.31	\$5,557.31	\$0.00	-\$5,557.31	\$5,557.31	\$5,557.31	\$0.00
220000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$5,557.31	-\$5,557.31	\$5,557.31	\$0.00	-\$5,557.31	\$5,557.31	\$5,557.31	\$0.00
221000	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$5,557.31	-\$5,557.31	\$5,557.31	\$0.00	-\$5,557.31	\$5,557.31	\$5,557.31	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,350.87	\$2,350.87	\$2,350.87	\$0.00	\$2,350.87	\$0.00	\$0.00	\$2,350.87	\$2,350.87	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,350.87	\$2,350.87	\$2,350.87	\$0.00	\$2,350.87	\$0.00	\$0.00	\$2,350.87	\$2,350.87	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,350.87	\$2,350.87	\$2,350.87	\$0.00	\$2,350.87	\$0.00	\$0.00	\$2,350.87	\$2,350.87	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,722.33	-\$4,722.33	\$4,722.33	\$0.00	-\$4,722.33	\$4,722.33	\$4,722.33	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,722.33	-\$4,722.33	\$4,722.33	\$0.00	-\$4,722.33	\$4,722.33	\$4,722.33	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$0.00	\$0.00	\$4,722.33	-\$4,722.33	\$4,722.33	\$0.00	-\$4,722.33	\$4,722.33	\$4,722.33	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depro	\$8,270.07	-\$8,270.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$8,270.07	-\$8,270.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$8,270.07	-\$8,270.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$100,917.40</b>	<b>-\$19,193.82</b>	<b>\$81,723.58</b>	<b>\$73,389.47</b>	<b>\$8,334.11</b>	<b>\$73,389.47</b>	<b>\$0.00</b>	<b>\$8,334.11</b>	<b>\$73,389.47</b>	<b>\$73,389.47</b>	<b>\$0.00</b>
310000	Servicios básicos	\$14,187.59	-\$640.29	\$13,547.30	\$9,647.36	\$3,899.94	\$9,647.36	\$0.00	\$3,899.94	\$9,647.36	\$9,647.36	\$0.00
314000	Telefonia tradicional	\$12,000.00	-\$346.62	\$11,653.38	\$7,753.44	\$3,899.94	\$7,753.44	\$0.00	\$3,899.94	\$7,753.44	\$7,753.44	\$0.00
314001	Servicio Telefonico Tradicional	\$12,000.00	-\$346.62	\$11,653.38	\$7,753.44	\$3,899.94	\$7,753.44	\$0.00	\$3,899.94	\$7,753.44	\$7,753.44	\$0.00
315000	Telefonia celular	\$2,187.59	-\$293.67	\$1,893.92	\$1,893.92	\$0.00	\$1,893.92	\$0.00	\$0.00	\$1,893.92	\$1,893.92	\$0.00
315001	Servicio de Telefonía Celular	\$2,187.59	-\$293.67	\$1,893.92	\$1,893.92	\$0.00	\$1,893.92	\$0.00	\$0.00	\$1,893.92	\$1,893.92	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$7,197.52	-\$1,497.83	\$5,699.69	\$4,299.69	\$4,299.69	\$4,299.69	\$0.00	\$4,299.69	\$4,299.69	\$4,299.69	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$7,197.52	-\$1,497.83	\$5,699.69	\$4,299.69	\$4,299.69	\$4,299.69	\$0.00	\$4,299.69	\$4,299.69	\$4,299.69	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$7,197.52	-\$1,497.83	\$5,699.69	\$4,299.69	\$4,299.69	\$4,299.69	\$0.00	\$4,299.69	\$4,299.69	\$4,299.69	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$949.47	\$10,949.47	\$10,949.47	\$0.00	\$10,949.47	\$0.00	\$0.00	\$10,949.47	\$10,949.47	\$0.00
340000	Servicios financieros, bancarios y comerciales integrados	\$10,000.00	\$949.47	\$10,949.47	\$10,949.47	\$0.00	\$10,949.47	\$0.00	\$0.00	\$10,949.47	\$10,949.47	\$0.00
349000	Servicios financieros, bancarios y comerciales integrados	\$10,000.00	\$949.47	\$10,949.47	\$10,949.47	\$0.00	\$10,949.47	\$0.00	\$0.00	\$10,949.47	\$10,949.47	\$0.00
349001	Servicios financieros, bancarios y comerciales integrados	\$10,000.00	\$949.47	\$10,949.47	\$10,949.47	\$0.00	\$10,949.47	\$0.00	\$0.00	\$10,949.47	\$10,949.47	\$0.00



COMISARIO  
2016-2020



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan  
HIDALGO  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic./2017

Fecha y hora de Impresión | 09/ene/2018  
10:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,600.00	\$0.00	\$1,600.00	\$1,465.52	\$134.48	\$1,465.52	\$0.00	\$134.48	\$1,465.52	\$1,465.52	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,600.00	\$0.00	\$1,600.00	\$1,465.52	\$134.48	\$1,465.52	\$0.00	\$134.48	\$1,465.52	\$1,465.52	\$0.00
355001	Mantenimiento de Vehículos	\$1,600.00	\$0.00	\$1,600.00	\$1,465.52	\$134.48	\$1,465.52	\$0.00	\$134.48	\$1,465.52	\$1,465.52	\$0.00
360000	Servicios de comunicación social y publicidad	\$27,200.00	-\$10,970.00	\$16,230.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$16,230.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$27,200.00	-\$10,970.00	\$16,230.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$16,230.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$27,200.00	-\$10,970.00	\$16,230.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$16,230.00	\$0.00
370000	Servicios de traslado y viajes	\$11,074.45	-\$902.33	\$10,172.12	\$10,172.12	\$0.00	\$10,172.12	\$0.00	\$0.00	\$10,172.12	\$10,172.12	\$0.00
375000	Viajeros en el país	\$11,074.45	-\$902.33	\$10,172.12	\$10,172.12	\$0.00	\$10,172.12	\$0.00	\$0.00	\$10,172.12	\$10,172.12	\$0.00
375001	Viajeros en el país	\$11,074.45	-\$902.33	\$10,172.12	\$10,172.12	\$0.00	\$10,172.12	\$0.00	\$0.00	\$10,172.12	\$10,172.12	\$0.00
390000	Otros servicios generales	\$29,657.84	-\$6,132.84	\$23,525.00	\$23,525.00	\$0.00	\$23,525.00	\$0.00	\$0.00	\$23,525.00	\$23,525.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$2,114.00	\$7,886.00	\$7,886.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$7,886.00	\$7,886.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$2,114.00	\$7,886.00	\$7,886.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$7,886.00	\$7,886.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$19,657.84	-\$4,018.84	\$15,639.00	\$15,639.00	\$0.00	\$15,639.00	\$0.00	\$0.00	\$15,639.00	\$15,639.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$19,657.84	-\$4,018.84	\$15,639.00	\$15,639.00	\$0.00	\$15,639.00	\$0.00	\$0.00	\$15,639.00	\$15,639.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,413.14	-\$5,413.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$4,330.51	-\$4,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$4,330.51	-\$4,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$4,330.51	-\$4,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$1,082.63	-\$1,082.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$1,082.63	-\$1,082.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$1,082.63	-\$1,082.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION Y FINANZAS</b>		<b>\$450,726.23</b>	<b>-\$124,992.07</b>	<b>\$325,734.16</b>	<b>\$381,941.18</b>	<b>-\$56,307.02</b>	<b>\$381,941.18</b>	<b>\$0.00</b>	<b>-\$56,307.02</b>	<b>\$381,941.18</b>	<b>\$381,941.18</b>	<b>\$0.00</b>
<b>03 CAJA DE COBRANZA</b>		<b>\$415,115.74</b>	<b>-\$93,886.29</b>	<b>\$321,229.45</b>	<b>\$513,593.52</b>	<b>-\$192,364.07</b>	<b>\$513,593.52</b>	<b>\$0.00</b>	<b>-\$192,364.07</b>	<b>\$513,593.52</b>	<b>\$513,593.52</b>	<b>\$0.00</b>
100000	SERVICIOS PERSONALES	\$208,339.29	\$0.00	\$208,339.29	\$357,998.61	-\$149,659.32	\$357,998.61	\$0.00	-\$149,659.32	\$357,998.61	\$357,998.61	\$0.00
110000	Remuneracións al personal de carácter permanente	\$208,339.29	\$0.00	\$208,339.29	\$357,998.61	-\$149,659.32	\$357,998.61	\$0.00	-\$149,659.32	\$357,998.61	\$357,998.61	\$0.00
113000	Sueldos base al personal permanente	\$208,339.29	\$0.00	\$208,339.29	\$357,998.61	-\$149,659.32	\$357,998.61	\$0.00	-\$149,659.32	\$357,998.61	\$357,998.61	\$0.00
113001	Sueldos	\$208,339.29	\$0.00	\$208,339.29	\$357,998.61	-\$149,659.32	\$357,998.61	\$0.00	-\$149,659.32	\$357,998.61	\$357,998.61	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00
120000	Sueldos base al personal eventual	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00
122000	Sueldos base al Personal Eventual	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00
122001	Sueldos Base al Personal Eventual	\$80,763.90	\$0.00	\$80,763.90	\$81,112.34	-\$348.44	\$81,112.34	\$0.00	-\$348.44	\$81,112.34	\$81,112.34	\$0.00





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Rep: rptEstadoPresupuestoGastos\_PY

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic/2017

Fecha y hora de Impresión: 09/ene/2018 10:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
130000 Remuneraciones adicionales y especiales	\$36,012.55	-\$3,886.29	\$32,126.26	\$74,482.57	-\$42,356.31	\$74,482.57	\$0.00	-\$42,356.31	\$74,482.57	\$74,482.57	\$0.00
131000 Primas por años de servicios efectivos prestados	\$2,560.21	-\$2,560.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003 Prima de Antigüedad	\$2,560.21	-\$2,560.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$33,452.34	-\$1,326.08	\$32,126.26	\$74,482.57	-\$42,356.31	\$74,482.57	\$0.00	-\$42,356.31	\$74,482.57	\$74,482.57	\$0.00
132001 Prima de Vacaciones y Dominical	\$7,000.00	-\$1,326.08	\$5,673.92	\$5,673.92	\$0.00	\$5,673.92	\$0.00	\$0.00	\$5,673.92	\$5,673.92	\$0.00
132002 Gratificación Anual	\$26,452.34	\$0.00	\$26,452.34	\$68,808.65	-\$42,356.31	\$68,808.65	\$0.00	-\$42,356.31	\$68,808.65	\$68,808.65	\$0.00
150000 Otras prestaciones sociales y económicas	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$77,940.41	-\$17,226.02	\$60,714.39	\$30,548.25	\$30,166.14	\$30,548.25	\$0.00	\$30,166.14	\$30,548.25	\$30,548.25	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$27,400.32	-\$1,596.48	\$25,803.84	\$25,803.84	\$0.00	\$25,803.84	\$0.00	\$0.00	\$25,803.84	\$25,803.84	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$21,400.32	\$234.55	\$21,634.87	\$21,634.87	\$0.00	\$21,634.87	\$0.00	\$0.00	\$21,634.87	\$21,634.87	\$0.00
211001 Material de Oficina	\$11,400.34	-\$9,352.06	\$2,048.28	\$2,048.28	\$0.00	\$2,048.28	\$0.00	\$0.00	\$2,048.28	\$2,048.28	\$0.00
211002 Gastos de Oficina	\$9,999.98	\$9,586.61	\$19,586.59	\$19,586.59	\$0.00	\$19,586.59	\$0.00	\$0.00	\$19,586.59	\$19,586.59	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$3,000.00	-\$750.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
212001 Materiales y Útiles de Impresión	\$3,000.00	-\$750.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,081.03	\$1,918.97	\$1,918.97	\$0.00	\$1,918.97	\$0.00	\$0.00	\$1,918.97	\$1,918.97	\$0.00
214002 Materiales de Grabación	\$3,000.00	-\$1,081.03	\$1,918.97	\$1,918.97	\$0.00	\$1,918.97	\$0.00	\$0.00	\$1,918.97	\$1,918.97	\$0.00
220000 Alimentos y utensilios	\$6,050.75	-\$2,000.00	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$0.00	\$4,050.75	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$0.00	\$4,050.75	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$4,050.75	\$0.00	\$0.00	\$4,050.75	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$29,206.46	\$0.00	\$29,206.46	\$4,201.41	\$25,005.05	\$4,201.41	\$0.00	\$25,005.05	\$4,201.41	\$4,201.41	\$0.00
261000 Combustibles, lubricantes y aditivos	\$29,206.46	\$0.00	\$29,206.46	\$4,201.41	\$25,005.05	\$4,201.41	\$0.00	\$25,005.05	\$4,201.41	\$4,201.41	\$0.00
261001 Combustibles y Lubricantes y aditivos	\$29,206.46	\$0.00	\$29,206.46	\$4,201.41	\$25,005.05	\$4,201.41	\$0.00	\$25,005.05	\$4,201.41	\$4,201.41	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de depo	\$14,282.88	-\$14,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y Uniformes	\$14,282.88	-\$14,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$14,282.88	-\$14,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, relaciones y accesorios menores	\$1,000.00	\$653.34	\$1,653.34	\$543.00	\$1,110.34	\$543.00	\$0.00	\$1,110.34	\$543.00	\$543.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transport	\$1,000.00	\$653.34	\$1,653.34	\$543.00	\$1,110.34	\$543.00	\$0.00	\$1,110.34	\$543.00	\$543.00	\$0.00



DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

COMISARIO 2016-2020



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Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión 09/ene/2018 10:32 p. m.

### Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Proyecto / Proceso A131/dic./2017

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
296001 Relaciones	\$1,000.00	\$653.34	\$1,653.34	\$543.00	\$1,110.34	\$543.00	\$0.00	\$1,110.34	\$543.00	\$543.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$67,547.54</b>	<b>-\$17,082.65</b>	<b>\$50,464.89</b>	<b>\$19,716.79</b>	<b>\$30,748.10</b>	<b>\$19,716.79</b>	<b>\$0.00</b>	<b>\$30,748.10</b>	<b>\$19,716.79</b>	<b>\$19,716.79</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$42,465.06	\$0.00	\$42,465.06	\$15,000.00	\$27,465.06	\$15,000.00	\$0.00	\$27,465.06	\$15,000.00	\$15,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$42,465.06	\$0.00	\$42,465.06	\$15,000.00	\$27,465.06	\$15,000.00	\$0.00	\$27,465.06	\$15,000.00	\$15,000.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$42,465.06	\$0.00	\$42,465.06	\$15,000.00	\$27,465.06	\$15,000.00	\$0.00	\$27,465.06	\$15,000.00	\$15,000.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$2,883.33	\$2,860.10	\$5,743.43	\$2,460.39	\$3,283.04	\$2,460.39	\$0.00	\$3,283.04	\$2,460.39	\$2,460.39	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$2,883.33	\$2,860.10	\$5,743.43	\$2,460.39	\$3,283.04	\$2,460.39	\$0.00	\$3,283.04	\$2,460.39	\$2,460.39	\$0.00
355001 Mantenimiento de Vehículos	\$2,883.33	\$2,860.10	\$5,743.43	\$2,460.39	\$3,283.04	\$2,460.39	\$0.00	\$3,283.04	\$2,460.39	\$2,460.39	\$0.00
360000 Servicios de comunicación social y publicidad	\$4,800.00	-\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$4,800.00	-\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$4,800.00	-\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
370000 Servicios de traslado y vehículos	\$17,399.15	-\$16,742.75	\$656.40	\$656.40	\$0.00	\$656.40	\$0.00	\$0.00	\$656.40	\$656.40	\$0.00
375000 Vehículos en el país	\$17,399.15	-\$16,742.75	\$656.40	\$656.40	\$0.00	\$656.40	\$0.00	\$0.00	\$656.40	\$656.40	\$0.00
375001 Vehículos en el país	\$17,399.15	-\$16,742.75	\$656.40	\$656.40	\$0.00	\$656.40	\$0.00	\$0.00	\$656.40	\$656.40	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$30,312.97</b>	<b>-\$30,312.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$7,479.04	-\$7,479.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,479.04	-\$7,479.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,479.04	-\$7,479.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$1,869.76	-\$1,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$1,869.76	-\$1,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$1,869.76	-\$1,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$20,964.17	-\$20,964.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-Herramienta	\$20,964.17	-\$20,964.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas Y Máquinas-Herramientas	\$20,964.17	-\$20,964.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAJA DE COBRANZA</b>	<b>\$390,916.65</b>	<b>-\$158,507.93</b>	<b>\$232,408.73</b>	<b>\$353,858.56</b>	<b>-\$131,449.83</b>	<b>\$353,858.56</b>	<b>\$0.00</b>	<b>-\$131,449.83</b>	<b>\$353,858.56</b>	<b>\$353,858.56</b>	<b>\$0.00</b>
<b>04 MANTENIMIENTO Y SUPERVICION DE POZOS Y RED DE AGUA</b>	<b>\$352,922.58</b>	<b>-\$1,213.69</b>	<b>\$341,708.89</b>	<b>\$643,392.49</b>	<b>-\$301,683.60</b>	<b>\$643,392.49</b>	<b>\$0.00</b>	<b>-\$301,683.60</b>	<b>\$643,392.49</b>	<b>\$643,392.49</b>	<b>\$0.00</b>
110000 SERVICIOS PERSONALES	\$226,114.80	\$0.00	\$226,114.80	\$485,381.53	\$259,266.73	\$485,381.53	\$0.00	\$259,266.73	\$485,381.53	\$485,381.53	\$0.00
113000 Sueldos base al personal permanente	\$226,114.80	\$0.00	\$226,114.80	\$485,381.53	\$259,266.73	\$485,381.53	\$0.00	\$259,266.73	\$485,381.53	\$485,381.53	\$0.00
113001 Sueldos	\$226,114.80	\$0.00	\$226,114.80	\$485,381.53	\$259,266.73	\$485,381.53	\$0.00	\$259,266.73	\$485,381.53	\$485,381.53	\$0.00

DIRECCION GENERAL
   
 SUBDIRECCION ADMINISTRATIVA
   
 COMISARIO
   
 2016-2020