

# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2018 (Cuentas con Movimientos)

hora de impresión 04:17 p. m. Fecha y 06/abr./2018

10001	2/2001	243000	242001	243000	241001	240000	240000	223001	100122	221001	220000	216001	216000	215001	215000	214001	214000	212001	212000	211001	27100	210000	200000	161001	161000	160000	132002	132001	132000	131001	131000	130000	122001	122000	120000	113001	113000	110000	100000	9.0	
cat yeso y producios de yeso	Cal man production de jesto	Call years y productos de concreto	Control y productos de CORCIERO	Compared was managed in metalogs	Productos materales no metancos	Materiales y articulos de construcción y de re	Ciensilos para el Servicio de Alamentación	Utense os para el servició de alimentación	Almentación de Personas	Productos atmenticos para personas	Alimentos y utensticos	Material de Limpieza	Material de Empieza	Suscripciones a Publicaciones y Periódicos		Material para Bienes Informáticos	Materiales, útiles y equipos menores de tecr	Materiales y Útřes de Impresión	Materiales y útiles de impresión y reproducc			_							Primas de vacaciones, dominical y gratificac			<ul> <li>Remuneraciones adicionales y especiales</li> </ul>			Remuneraciones al personal de carácter tran		Sueidos base al personal permanente	Remuneraciones al personal de carácter perr	0 SERVICIOS PERSONALES	Objeto del Gasto	
\$3,000.00	\$3,000.00	\$25,000.00	\$25,000.00	\$5,400.00	\$5,400.00	\$315,500.00	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00	\$27,500.00	\$3,500.00	\$3,500,00	\$8,000.00	\$8,000.00	\$10,800.00	\$10,800.00	\$70,000.00	\$70,000.00	\$20,500.00	\$20,500.00	\$112,800.00	\$915,359.03	\$300,000.00	\$300,000.00	\$300,000.00	\$296,371.48	\$26,461.67	\$322,833.15	\$7,027.68	\$7,027.68	\$329,860.83	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000,507.28	\$2,000,507.28	\$2,000,507.28	\$2,654,368.11	Presupuesto Vigente	
\$0.00	90.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$15.29	\$15.29	\$1,661.62	\$1,661.62	\$1,676.91	\$411.00	\$411.00	\$0.00	\$0.00	\$520.00	\$520.00	\$80.01	\$80.01	\$2,006.03	\$2,006.03	\$3,017.04	\$30,955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.64	\$585.64	\$585.64	\$0.00	\$0.00	\$0.00	\$96,224.13	\$96,224.13	\$96,224.13	\$96,809.77	Ene	
<b>\$</b> 0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$6.00	<b>\$</b> 0.00	\$0.00	\$0.00	Feb	
\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar	
\$ 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	8 1	\$0.00	8	80.00	8 9	\$0.00	800	\$0.00	\$0.00	Jul	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$000	8	8 50	5 5	\$0.00	\$0.00	\$0.00	\$0.00	Ago	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b>	\$0.00	\$0.00	\$0.00	8	\$6.8	\$6.00 1	80 <u>0</u> 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	8 1	\$0.00	8 8	8 88	\$ 50	\$ 550	80 00 50 00	s s	\$ 500	\$ 50	\$0.00	\$0.00	Sep	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 000	8	800	<b>S</b> :	\$3.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00 00.00	\$0.00	5 5	\$ 50	\$ 50	\$ 500	\$ 50.00	<b>\$</b> 500	\$100	\$0.00	\$0.00	5000	5000	Oct	
\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00 0	\$0.00	\$0.00	\$0.00	800	\$0.00	\$0.00	\$0.00	\$ 15 B	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	5000	\$0.00	\$ 600	\$0.00	\$ 60.00	\$0.00	500	\$ 60	Nov	
\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$ 1	8 8	\$ 500	\$0.00	8 8	8 8	\$0.00	<b>5</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500	\$ 50.00	\$ 50.00	\$0.00	500	5 60	* 50	\$0.00	8 8	\$ 8	<b>\$</b> 3.60	\$100	\$ 60	Dic	
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$15.29	\$15.29	\$1,661.62	\$1,661.62	\$1,676.91	\$411.00	\$411.00	500	\$0.00	\$520.00	\$5000	\$80.01	\$50.03	\$2,006.03	\$2,006,03	\$3,017.04	\$30,955.94	\$0.00	\$0.00	\$6.00	\$0.00	\$ 0.00	500	\$300.04	\$500.0 <del>1</del>	\$0.00	600	58	\$00,224.13	\$06.924.13	\$06.224.13	\$05.00.77 \$05.00.77		Total (Vig	



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2018 (Cuentas con Movimientos)

hora de Impresión 04:17 p. m. Fecha y 06/abr/2018

	314001	314000	312001	312000	310000	300000	298001	298000	296001	296000	294001	294000	291001	291000	290000	272001	272000	271001	271000	270000	261001	261000	261000	100662	250000	250000	25/000	254000	252004	253000	251001	251000	250000	249001	249000	247001	247000	248001	246000	244001	244000	Objeto	
	Servicio Telefónico Tradicional	Telefonia tradicional	Gas	Gas	Servicios básicos	SERVICIOS GENERALES	Refacciones y accesorios menores de man	Refacciones y accesorios menores de maqu	Refacciones	Refacciones y accesorios menores de equic	Refacciones y accesorios menores de equir	Refacciones y accesorios menores de equit	Herramientas Menores	Herramientas menores	Herramientas references recognicas man	Prendas de Protección	Prendas de segundad y protección personal	Vestuario, Uniformes	Vestuario y uniformes	Vestuario, blancos, prendas de protección y a	Combustibles y Lubricantes vehículos y equ	Combustibles, lubricantes y additivos	Combustibles, lubricantes y adriivos	Otros productos químicos	Oros producios quencos	Materiales y Summisuros Medicos	Materiales, accessions y summistros medico	Marchine 20000000 Farmaceutoos	measones y productos larinaceuticos	Moderness described	Streta prias Onlinicas	Productos oránicos básicos	Production autimition farmacéutione y de labor	Otros materiales y artículos da construción	Otros materiales y artículos de construcción	Articulos metálicos para la construcción	Artículos metálicos para la construcción	Material Eléctrico	Material eléctrico y electrónico	Madera y productos de madera	Madera y productos de madera	eto del Gasto	
910,000.00	\$18,000.00	*18,000,00	\$3.500.00	\$3.500.00	\$26,000,00	\$554 021 98	\$35,000.00	\$35,000.00	\$11,904.01	\$11,904.01	\$195.99	\$195.99	\$71,400.03	\$11,000,00	\$118 500.00	620,000,00	00,000,000	\$15,000,00	\$15,000.00	\$35,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$139,890.00	\$139,890.00	\$3,299.00	\$3,299,00	\$2,000.00	\$2,000.00	\$370.00	\$370.00	6070.00	\$145,000.00	\$343,000,00	\$242,000,00	\$25,000,00	\$25,000.00	\$11,300.00	\$11,300.00	\$3,800.00	\$3,800.00	Vigente	Penermania
\$1,499.00	\$1,455.00	\$ \$0.00	<b>5</b> 50	808	\$1,499.00	\$211035.30	S ::	88	\$0.00	\$0.00	\$195.99	\$195.99	\$10,000.00	\$10,201.99	\$0.00	0.00	6 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	8 8	3 8	\$0.00	<b>s</b> :	808	<b>\$</b>	\$0.00	\$0.00	\$0.00	Ene	
\$0.00	<b>3</b> 0.93	<b>6</b> 000	\$ 50	<b>6</b> 80	60.00	\$0.00	\$ 5000	\$0.00	\$0.00	\$0.00	\$0.00	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>6</b> 0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	60.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	Feb	
90.00	\$0.00 0.00	\$0.00	\$0.00	60.00	500	\$0.50 80.50	8 8	\$ 600	\$ 600	\$0.00	\$ 60.00	\$0.00	\$0.00	8.8	\$0.00	\$0.00	\$0.00	6000	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	200	\$0.00	* 6.00	<b>*</b> 0.00	53	\$0.00	\$0,00	\$0.00	\$0.00	Mar	
\$0.00	90.00	\$0.00	\$ 50 E	\$ 50	\$0.00	\$0.00	\$ 0.00	600	\$ 3.50	\$ 6.8	5 8	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	8 8	\$ 100	\$600	\$0.00	\$0.00	\$0.00	Abr	
\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00	\$0.00	\$0.00	\$9.00	\$0.00	600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	8000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	60.00	60.00	\$100	\$0.00	\$0.00	\$0.00	Мау	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	5	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	600	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	Jun	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>3</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	40.00	3 3	8	<b>\$</b> 0.00	<b>\$</b> 0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 60.00 0	ŧ 000	8	6000	\$0.00	Jul	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	<b>*0</b> 00	5 6	80 00	\$0.00	Ago	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6.00	\$0.00	8 :	\$0.00	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	: 50 : 50 : 50	688	s :	\$ 5	\$0.00	Sep	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.50	\$ 500	\$100	\$9.00	88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6.00	6 6	<b>S S S</b>	\$0.00	O <sub>C</sub>	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 8	\$ 60.00	8	\$ 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	600	\$ 60	\$5.0n	Nov	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 8	\$0.00	\$600	S	\$0.00	\$0.00	\$0,00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	8 60.98	3 8	¢a m	Dic	
\$1,499.00	\$1,499.00	\$0.00	<b>\$</b> 0.00	\$1,499.00	\$211,935.32 <b>\$</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$195.99	\$195.99	\$16,066.00	\$16,066.00	\$16,261.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	9.5	\$0.00	900	\$100	\$ 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 8	ea m	Total (vio	



Objeto del G

331000 331002 332000 330000

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2018 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 04:17 p. m. Fecha y 06/abr./2018

Viáticos en el país \$7,500.00 \$4,256.18	Viáticos en et país \$7,500.00 \$4,256.18	Pasajes terrestres \$7,500.00 \$1,441.82	Pasajes terrestres \$7,500.00 \$1,441.82	Servicios de trastado y viáticos \$15,000.00 \$5,698.00	Servicio de creación y difusión de contenido \$48,000.00 \$2,295.80	Servicio de creación y difusión de contenido \$48,000.00 \$2,296.80	Difusion por radio, television y otros medios \$16,000.00 \$1,392.00	\$16,000.00	Servicios de comunicación social y publicida: \$64,000.00 \$3,688.80	Servicio de Lavandería Limpieza y Furnigaci \$5,000.00 \$600.00	Servicios de Empieza y manejo de desechos \$5,000.00 \$600.00	Mantenimiento e Instalación de Equipos y H \$200,000.00 \$174,179.80	Manteninidento de Maquinaria y Equipo \$45,000.00 \$20,880.00	Instalación, reparación y mantenimiento de i \$245,000.00 \$195,059.80	Mantenimiento de Vehículos \$8,899.98 \$0.00	Reparación y mantenimiento de equipo de t \$3,899.98 \$0.00	Mentenimiento de bienes informáticos \$7,000.00 \$5,162.00	Instalación, reparación y mantenimiento de i \$7,000.00 \$5,162.00	Conservación y mantenimiento menor de ini \$11,300.00 \$0.00	Conservación y mantenimiento menor de ini \$11,300.00 \$0.00	Servicios de instalación, reparación, manteni \$277, 199.98 \$200,821.80	Servicios financieros, bancarios y comercial \$15,322.00 \$227.72	Servicios financieros, bancarios y comercial \$15,322.00 \$227.72	Servicios financieros, bancarios y comerciale \$15,322.00 \$227.72	Prestación de Servicios Profesionales \$33,000.00 \$0.00	\$33,000.00	Servicios de apoyo administrativo, fotocopía \$6,500.00 \$0.00	Servicios de apoyo administrativo, fotocopia \$5,500.00 \$0.00	\$15,000.00	_	Servicios de informática \$20,000.00 \$0.00	Servicios de consultoria administrativa, proc \$20,000.00 \$0.00	Servicios de arquitectura, ingenieria y activit \$20,000.00 \$0.00	Servicios de diseño, arquitectura, ingeniería \$20,000.00 \$0.00	Servicios de contab@dad, audītoria y servici \$20,000.00 \$0.00	Servicios legales, de contabilidad, auditoría \$20,000.00 \$0.00	Servicios profesionales, científicos, técnicos y \$114,500.00 \$0.00	Servicio de Telefonía Celular \$4,500.00 \$0.00	Telefonia celular \$4,500.00 \$0.00	eto del Gasto Presupuesto Vigente Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	Mar
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Мау
3	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
6	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,00	\$0.00	\$0.00	<b>\$</b> 5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
3	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$6,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	<b>\$</b> 6.8	\$0.00	\$0.00	<b>\$</b> 0.00	\$6.00	\$0.00	80 80	\$0.00	Sep
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	<b>\$</b> 0.00	<b>\$</b> 9.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$ :	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90 G\$	Dic
\$4 256 18	\$4,256.18	\$1,441.82	\$1,441.82	\$5,698.00	\$2,296.80	\$2,296.80	\$1,392.00	\$1,392.00	\$3,668.80	\$600.00	\$600.00	\$174,179.80	\$20,880.00	\$195,059.80	\$0.00	\$0.00	\$5,162.00	\$5,162.00	<b>\$</b> 0.00	\$0.00	\$200,821.80	\$221.72	\$221.72	\$227.72	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	Total (Vig

332001 333000 333001 334000 334001 336000 339003 339003 339003 339000 339000 349001 357000 35700 35700 357000 357000 357000 357000 3570



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

Analítico Mensual de Egres

(Cifras en pesos y centavos)	(Cifras en pe
(Cuentas con Movimientos)	(Cuentas co
sos Pagados por Capítulo del Gasto al 31/ene./2018	sos Pagado
	-

hora de Impresión 04:17 p. m. Fecha y 06/abr./2018

	991001	991000	990000	900000	591001	591000	590000	569001	569000	567001	567000	560000	519001	519000	515001	515000	511001	511000	510000	500000	395001	395000	392001	392000	390000	381001	381000	380000	Objeto
Total	Adeudos de ejercicios fiscales anteriores (A	ADEFAS	Adeudos de ejercicios fiscales anteriores (AC	DEUDA PUBLICA	Software	Software	Activos intangibles	Otros equipos	Otros equipos	Herramientas y Máquinas-Herramientas	Herramientas y máquinas-herramienta	Maquinaria, otros equipos y herramientas	Equipo de Administración	Otros mobiliarios y equipos de administració	Bienes informáticos	Equipo de cómputo y de tecnología de la inf	Muebles de oficina y estantería	Muebles de oficina y estantería	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	Penas, multas, accesorios y actualizaciones	Penas, multas, accesorios y actualizaciones	Pago de ISR	Impuestos y derechos	Otros servicios generales	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	eto del Gasto
\$4,707,749.13	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$311,000.00	\$311,000.00	\$311,000.00	\$140,000.00	\$140,000.00	\$41,000.00	\$41,000.00	\$181,000.00	\$118.97	\$118.97	\$26,879.03	\$26,879.03	\$15,002.01	\$15,002.01	\$42,000.01	\$534,000.01	\$7,000.00	\$7,000.00	\$15,000.00	\$15,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Presupuesto Vigente
\$369,683.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$13,696.00	\$13,696.00	\$0.00	\$0.00	\$13,834.00	\$29,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$369,683.03 \$4	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$13,696.00	\$13,696.00	\$0.00	\$0.00	\$13,834.00	\$29,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total (Vig









# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2018 (Cuentas con Movimientos)

hora de Impresión 04:17 p. m. Fecha y 06/abr/2018

Total (vi

Objeto del Gasto Presupuesto Vigente DR SALVADORMANUEL RANGEL GONZALEZ NAYEU MARUEN MALO MARTINEZ SUBDIRECTORA ADMINISTRATIVA PIRECTOR GENERAL ECCION Ene SUBDIRECCION ADMINISTRATIVA C.A.S.M.T.H. Abr May Jun LC. GEORGINA MAYA ORTA Ē COMISARIO 2016-2020 COMISIARIO Ago Sep Oct Nov Dic



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

hora de Impresión | 04:21 p. m. Fecha y 06/abr/2018

19	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	luľ	Ago	Sep	Oct		Nov	
100000 SERVICIOS	SERVICIOS PERSONALES	\$2,654,368.11	\$96,809.77	\$146,469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	Remuneraciones al personal de carácter pen	\$2,000,507.28	\$96,224.13	\$145,883.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
	Sueldos base at personal permanente	\$2,000,507.28	\$96,224.13	\$145,883.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00
		\$2,000,507.28	\$96,224.13	\$145,883.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
_	Remuneraciones al personal de carácter tran	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00		\$0.00		\$0.00
	Sueidos base al personal eventral	\$24,000.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$9.00		\$0.00	\$0.00 \$0.00	_
	Suekko Base a Personal Eventual	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	Remuneraciones adicionales y especiales	\$329,860.83	\$585.64	\$585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	Primas por años de servicios efectivos prest	\$7,027.68	\$585.64	\$585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9.00	\$0.00 \$0.00	
	quenal	\$7,027.68	\$585.64	\$585.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
_	Primas de vacaciones, dominical y gratificac	\$322,833.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
132001 Prima de Va	Prima de Vacaciones y Dominical	\$26,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
132002 Gratificación Anual	n Anual	\$296,371.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-	\$0.00
160000 Previsiones		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
161000 Previsiones	Previsiones de carácter laboral, económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00		\$0.00
161001 Provisiones	Provisiones sobre remuneraciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6.00		\$0.00
200000 MATERIALI	MATERIALES Y SUMINISTROS	\$915,359.03	\$30,955.94	\$32,583.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
210000 Materiales de	Materiales de administración, emisión de doc	\$112,800.00	\$3,017.04	\$3,368.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00		\$0.00
211000 Materiales, i	Materiales, útiles y equipos menores de ofic	\$20,500.00	\$2,006.03	\$2,038.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
	Oficina	\$20,500.00	\$2,006.03	\$2,038.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
-	Materiales y útiles de impresión y reproducc	\$70,000.00	\$80.01	\$1,329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
212001 Matenales y	Materiales y Útiles de Impresión	\$70,000.00	\$80.01	\$1,329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
214000 Materiales, i	Materiales, บันไคร y equipos menores de tecr	\$10,800.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	Material para Bienes Informáticos	\$10,800.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
215000 Material Imp	Material impreso e información digital	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
215001 Suscripcione	Suscripciones a Publicaciones y Periódicos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
216000 Material de limpieza	limpie za	\$3,500.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	Limpieza	\$3,500.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	лens≅os	\$27,500.00	\$1,676.91	\$1,281.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Productos alimenticios para personas	\$25,000.00	\$1,661.62	\$1,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	
	Alimentación de Personas	\$25,000.00	\$1,661.62	\$1,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9.00	\$0.00 \$0.00	
	Utens@os para el servicio de alimentación	\$2,500.00	\$15.29	\$184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
		\$2,500.00	\$15.29	\$184.04	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
_	ara el Servicio de Alimentación	\$315,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Utensitos para el Servicio de Alimentación dateriales y artículos de construcción y de re	\$5,400.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00
	Utensãos para el Servido de Alimentación Materiales y artículos de construcción y de re Productos minerales no metálicos	\$5,400.00		\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	-
_	Utensiãos para el Servicio de Alimentación Materiales y artículos de construcción y de re Productos minerales no metálicos Productos minerales no metálicos		\$0.00		5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	_
	Utensitos para el Servicio de Alimentación la teniales y artículos de construcción y de re Productos minerales no metálicos Productos minerales no metálicos Cemento y productos de concreto	\$25,000.00	\$0.00 \$10,000.00	\$0.00	90.00						\$5.00		600	_	\$0.00 \$0.00 \$0.00
	Utensitos para el Servido de Afmentación dateiales y artículos de construcción y de re Productos minerales no metálicos Productos minerales no metálicos Cemento y productos de concreto Cemento y productos de concreto	\$25,000.00 \$25,000.00	\$0.00 \$10,000.00 \$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			60.00		
243000 Cal, yeso y p	Utensiños para el Servido de Afmentación dateriales y artículos de construcción y de re Productos minerales no metálicos Productos minerales no metálicos Cemento y productos de concreto Cennento y productos de concreto Cen y yeso y productos de yeso	\$25,000.00 \$25,000.00 \$3,000.00	\$0.00 \$10,000.00 \$10,000.00	\$0.00 00.03	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	_	\$0.00



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2018 (Cuentas con Movimientos)

Fecha y 06/abr./2018 hora de Impresión 04:21 p. m.

314001	314000	312001	312000	310000	COOCO	298001	298000	296001	295000	294001	294000	291001	291000	200000	272001	100177	371001	271000	270000	261001	261000	260000	259001	259000	254001	254000	253001	253000	251001	251000	250000	249001	249000	247001	247000	246001	246000	244001	244000	Objeto
Servicio Telefónico Tradicional	Telekonia tradicional	Gas	Gas	Servicios básicos	SERVICIOS GENERAL ES	Refacciones y accesorios menores de maqu	Refacciones y accesorios menores de maqu	Refacciones	Refacciones y accesorios menores de equip	Refacciones y accesorios menores de equip	Refacciones y accesorios menores de equip	Herramientas Menores	Heramientas menores	Harramiantas refacciones y accesorios men	Prendes de Protección	Provide de comidad y protección parconal	Veshison Informes	Vestuario y uniformes	Vestuario, blancos, prendas de protección y a	Combustibles y Lubricantes vehicutos y equ	Combustibles, lubricantes y addivos	Combustibles, jubricantes y aditivos	Otros productos quámicos	Otros productos químicos	Materiales y Suministros Médicos	Materiales, accesorios y suministros médico	Medicinas y Productos Farmacéuticos	Medicinas y productos farmacéuticos	Sustancias Químicas	Productos químicos básicos	Productos químicos, farmacéuticos y de labor	Otros materiales y artículos de construcción	Orns materiales y artículos de construcción	Artículos metálicos para la construcción	Artículos metálicos para la construcción	Material Eléctrico	Material eléctrico y electrônico	Madera y productos de madera	Madera y productos de madera	del Gasto
\$18,000.00	\$18,000.00	\$3,500.00	\$3,500.00	\$26,000.00	\$554,021.98	\$35,000.00	\$35,000.00	\$11,904.01	\$11,904.01	\$195.99	\$195.99	\$71,400.03	\$71,400.03	\$118,500.03	\$20,000.00	00 000 003	\$15,000.00	\$15,000.00	\$35,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$139,890.00	\$139,890.00	\$3,299.00	\$3,299.00	\$2,000.00	\$2,000.00	\$870.00	\$870.00	\$146,059.00	\$242,000.00	\$242,000.00	\$25,000.00	\$25,000.00	\$11,300.00	\$11,300.00	\$3,800.00	\$3,800.00	Presupuesto Vigente
\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$211,935.32	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$195.99	\$195.99	\$16,066.00	\$16,066.00	\$16,261.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$88,024.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.67	\$670.67	\$670.67	\$0.00	\$6,80	\$0.00	\$0.00	\$0.00	\$12,052.79	\$12,052.79	\$12,052.79	\$14,583.52	\$14,583.52	\$0.00	\$0.00	\$625.52	\$625.52	\$0.00	\$0.00	\$15,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0,00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Мау
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$2,998.00	\$2,998.00	\$9.00	\$9.00	\$2,998.00	\$299,960.27	\$0.00	\$0.00	\$6.00	\$0.00	\$195.99	\$195.99	\$16,736.67	\$16,736.67	\$16,932.66	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$12,052.79	\$12,052.79	\$12,052.79	\$14,583.52	\$14,583.52	\$0.00	\$0.00	\$625.52	\$625.52	\$0.00	\$0.00	\$15,209.04	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	Total (vig



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2018 (Cuentas con Movimientos)

(Criras en pesos y centavos)

hora de Impresión | 04:21 p. m.

Fecha y 06/abr/2018

Objeto del Gasto Servicios de traslado y viáticos Servicios de comunicación social y publicida: Servicios financieros, bancarios y comerciale Viáticos en el país Pasajes terrestres Servicio de creación y difusión de contenido Servicio de creación y difusión de contenido Difusión por radio, televisión y otros medios Difusión por radio, televisión y otros medios Servicio de Lavandería Limpieza y Furrigaci Servicios de Empieza y manejo de desechos Servicios de instalación, reparación, manteni Servicios profesionales, científicos, técnicos y Mantenimiento e Instalación de Equipos y H Mantenimiento de Maquinaria y Equipo Instalación, reparación y mantenimiento de l Mantenimiento de Vehícutos Reparación y mantenimiento de equipo de s Mantenimiento de bienes informáticos instalación, reparación y mantenimiento de Conservación y mantenimiento menor de in Conservación y mantenimiento menor de ins Servicios financieros, bancarios y comercial Servicios financieros, bancaños y comercial Prestación de Servicios Profesionales Servicios profesionales, científicos y técnico Servicios de apoyo administrativo, fotocopia Servicios de apoyo administrativo, fotocopia Capacitación Servicios de capacitación Servicios de informática Servicios de consultoría administrativa, proc Servicios de arquitectura, ingenieria y activit Servicios de diseño, arquitectura, ingenieria Servicios de contabilidad, auditoria y servicio Servicios legales, de contabilidad, auditoria Servicio de Telefonía Celular Presupuesto Vigente \$15,322,00 \$277,199,93 \$190,000.00 \$45,000.00 \$235,000.00 \$114,500.00 \$15,000.00 \$48,000.00 \$48,000.00 \$16,000.00 \$16,000.00 \$54,000.00 \$21,300.00 \$21,300.00 \$15,322.00 \$5,000.00 \$15,322.00 \$15,000.00 \$7,500.00 \$7,500.00 \$5,000.00 \$7,000.00 \$33,000.00 \$33,000.00 \$15,000.00 \$20,000.00 \$20,000.00 \$3,899.93 \$8,899.93 \$7,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$6,500.00 \$6,500.00 \$4,500.00 \$4,500.00 \$195,059.80 \$20,880.00 \$174,179.80 \$200,821.80 \$5,698.00 \$2,296.80 \$5,162.00 \$1,441.82 \$2,296.80 \$1,392.00 \$5,162.00 \$3,688.80 \$1,39200 \$600.00 \$600.00 \$227.72 \$227.72 \$227.72 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$5.00 80 50.00 \$0.00 \$0.00 8 \$0.00 \$850.00 \$26,860.58 \$20,186.48 \$48,447.06 \$2,760.80 \$26,860.58 \$24,746.00 \$1,151.00 \$2,296.80 \$464.00 \$2,296.80 \$20,186.48 \$1,193.09 \$1,193.09 \$24,746.00 \$24,746.00 \$1,193.09 \$464.00 \$550.00 \$550.00 \$850.00 50.00 \$0.00 \$3.00 80.00 **%**0.00 \$0.00 \$0.00 80.00 \$0.00 \$5.00 \$0.00 88 \$0.00 \$6.00 \$0.00 \$0.00 \$0.00 \$6,00 808 \$0.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 80.00 8 \$6.00 90.00 80.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abı 20.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$5.00 \$0.00 \$0.00 \$0.00 \$6.00 May \$0.00 5 \$0.00 \$0.00 **3**0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 늘 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 89.08 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8.8 800 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.08 \$0.00 \$0.00 80.00 \$0.00 80.88 80.00 800 \$0.00 \$0.00 80.03 80.03 80.03 \$0.00 500 0.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 80.08 80.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 **\$**0.00 Ş \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.00 \$5.00 \$0.00 \$6.00 \$0.00 8.8 \$6.88 \$5.00 \$0.00 \$0.00 \$9.00 **\$**0.00 \$0.00 \$6.00 \$0.00 5.8 \$0.00 \$0.00 50.00 \$0.00 \$6.00 8 \$0.00 Dic \$249,268.86 \$201,040.38 \$221,920.38 \$24,746.00 \$24,746.00 \$1,420.81 \$20,186.48 \$20,186.48 \$2,135.82 \$4,713.18 \$4,713.18 \$6,849.00 \$2,135.82 \$4,593.60 \$4,593.60 \$6,449.60 \$1,856.00 \$1,856.00 \$1,150.00 \$20,880.00 \$5,162.00 \$850.00 \$5,162.00 \$1,420.81 \$1,150.00 \$1,420.81 \$850.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$6.00 \$0.00 \$6.00 \$0.00 3

349001 351000 351000 351001 353001 353001 353001 355000 355001 357002 357002 357002 357002 357002 357002 357000 357002 357000 35700 3570

339003 340000 349000 339000 335001 334000 334001 336000 333001 333000 332001 332000 331002



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

hora de Impresión 04:21 p. m. Fecha y 06/abr/2018

	991001	991000	990000	900000	591001	591000	590000	569001	569000	567001	567000	560000	519001	519000	515001	515000	511001	511000	510000	500000	395001	395000	392001	392000	390000	381001	381000	380000	Objeto
Total	Adeudos de ejercicios fiscales anteriores (A	ADEFAS	Adeudos de ejercicios fiscales anteriores (AC	DEUDA PUBLICA	Software	Software	Activos intangõles	Otros equipos	Otros equipos	Herramientas y Máquinas-Herramientas	Herramientas y máquinas-herramienta	Maquinaria, otros equipos y herramientas	Equipo de Administración	Otros mobiliarios y equipos de administració	Bienes informáticos	Equipo de cómputo y de tecnología de la inf	Muebles de oficina y estantería	Muebles de oficina y estanteria	Mobisario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	Penas, multas, accesorios y actualizaciones	Penas, multas, accesorios y actualizaciones	Pago de ISR	Impuestos y derechos	Otros servicios generales	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	eto del Gasto
\$4,707,749.13	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$311,000.00	\$311,000.00	\$311,000.00	\$140,000.00	\$140,000.00	\$41,000.00	\$41,000.00	\$181,000.00	\$118.97	\$118.97	\$26,879.03	\$26,879.03	\$15,002.01	\$15,002.01	\$42,000.01	\$534,000.01	\$7,000.00	\$7,000.00	\$15,000.00	\$15,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Presupuesto Vigente
\$369,683.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$13,696.00	\$13,696.00	\$0.00	\$0.00	\$13,834.00	\$29,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$269,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.80	\$2,095.80	\$2,095.80	\$2,095.80	\$0.00	\$0.00	\$8,228.00	\$8,228.00	\$8,228.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	\$0.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	Dic
\$638,856.37 \$4	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$13,696.00	\$13,696.00	\$2,095.80	\$2,095.80	\$15,929.80	\$32,077.80	\$0.00	\$9.00	\$8,228.00	\$8,228.00	\$8,228.00	\$0.00	<b>\$</b> 0.00	\$0.00	Total (vig



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2018
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión | 04:21 p. m. Fecha y 06/abr/2018

Total (vi





# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2018 (Cuentas con Movimientos)

hora de Impresión | 04:22 p. m. Fecha y 06/abr/2018

242001	242000	241001	241000	240000	223001	223000	221001	221000	220000	216001	216000	215001	215000	214001	214000	212001	212000	211001	211000	210000	200000	161001	151000	160000	134001	134000	132002	132001	132000	131001	131000	130000	122001	122000	120000	113001	113000	\$10000	100000	Objeto	
Cemento y productos de concreto	Cemento y productos de concreto	Productos minerales no metálicos	Productos minerales no metálicos	Materiales y artículos de construcción y de re	Utens®os para el Servicio de Alimentación	Ulensīkos para el servicio de alimentación	Alimentación de Personas	Productos alamenticios para personas	A§mentos y utens#os	Material de Limpieza	Material de Empieza	Suscripciones a Publicaciones y Periódicos	Material impreso e información digital	Material para Bienes Informáticos	Materiales, útres y equipos menores de tecr	Materiales y Útřies de Impresión	Materiales y útiles de impresión y reproducc	Material de Oficina	Materiales, útiles y equipos menores de ofic	Materiales de administración, emisión de doc	MATERIALES Y SUMINISTROS	Provisiones sobre remuneraciones	Previsiones de carácter laboral, económica	Previsiones	Compensaciones	Compensaciones	Gratificación Anual	Prima de Vacaciones y Dominical	Primas de vacaciones, dominical y gratificac	Prima Quinquenal	Primas por años de servicios efectivos prest	Remuneraciones adicionales y especiales	Sueldo Base a Personal Eventual	Sueldos base al personal eventual	Remuneraciones al personal de carácter tran	Sueldos	Sueldos base at personal permanente	Remuneraciones af personal de carácter perr	SERVICIOS PERSONALES	eto del Gasto	
\$25,000.00	\$25,000.00	\$5,400.00	\$5,400.00	\$315,500.00	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00	\$27,500.00	\$3,500.00	\$3,500.00	\$8,000.00	\$8,000.00	\$10,800.00	\$10,800.00	\$70,000.00	\$70,000.00	\$20,500.00	\$20,500.00	\$112,890.00	\$915,359.03	\$280,000.00	\$280,000.00	\$280,000.00	\$20,000.00	\$20,000.00	\$296,371.48	\$26,461.67	\$322,833.15	\$7,027.68	\$7,027.68	\$349,860.83	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000,507.28	\$2,000,507.28	\$2,000,507.28	\$2,654,368.11	Presupuesto Vigente	
\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$15.29	\$15.29	\$1,661.62	\$1,661.62	\$1,676.91	\$411.00	\$411.00	\$0.00	\$0.00	\$520.00	\$520.00	\$80.01	\$20.01	\$2,006.03	\$2,006.03	\$3,017.04	\$30,955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.64	\$585.64	\$585.64	\$0.00	\$0.00	\$0.00	\$96,224.13	\$96,224.13	\$96,224.13	\$96,809.77	Ene	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.04	\$184.04	\$1,097.88	\$1,097.88	\$1,281.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.98	\$1,329.98	\$2,038.98	\$2,038.98	\$3,368.96	\$32,583.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.64	\$585.64	\$585.64	\$0.00	\$0.00	\$0.00	\$145,883.57	\$145,883.57	\$145,883.57	\$146,469.21	Feb	
\$2,380.10	\$2,380.10	\$6.00	\$0.00	\$5,650.23	\$187.49	\$187.49	\$875.13	\$875.13	\$1,062.62	\$826.21	\$826.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.61	\$804.61	\$1,630.82	\$63,551.53	\$0.00	\$0.00	\$0.00	\$598.94	\$598.94	\$0.00	\$0.00	\$0.00	\$585.64	\$585.64	\$1,184.58	\$0.00	\$0.00	\$0.00	\$219 969 27	\$219,969.27	\$219,969.27	\$221,153.85	Mar	
\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May	
\$0.00	\$0.00	\$5.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	Dic	
\$12,380.10	\$12,380.10	\$0.00	\$0.00	\$15,650.23	\$386.82	\$386.82	\$3,634.63	\$3,634.63	\$4,021.45	\$1,237.21	\$1,237.21	\$0.00	\$0.00	\$520.00	\$520.00	\$1,409.99	\$1,409.99	\$4,849.62	\$4,849.62	\$8,016.82	\$127,090.85	\$0.00	\$0.00	\$0.00	\$598.94	\$598.94	\$0.00	\$0.00	<b>\$</b> 0.00	\$1,756.92	\$1,756.92	\$2,355.86	\$0.00	\$0.00	\$0.00	\$462,076.97 \$	\$462,076.97 \$	\$462,076.97 \$	\$464,432.83 \$2	Total (v <sub>ig</sub>	



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2018 (Cuentas con Movimientos)

hora de Impresión | 04:22 p. m. Fecha y 06/abr/2018

312001	312000	310000	300000	298001	298000	296001	296000	294001	294000	291001	291000	290000	272001	272000	271001	271000	270000	261001	261000	260000	259001	259000	254001	254000	253001	253000	251001	251000	250000	249001	249000	247001	247000	246001	246000	244001	244000	243001	243000	Objeto
Gas	Gas	Servicios básicos	SERVICIOS GENERALES	Refacciones y accesorios menores de maqu	Refacciones y accesorios menores de maqu	Refacciones	Refacciones y accesorios menores de equip	Refacciones y accesorios menores de equic	Refacciones y accesorios menores de equip	Herramientas Menores	Herramientas menores	Herramientas, refacciones y accesorios merx	Prendas de Protección	Prendas de segunidad y protección personal	Vestuario, Uniformes	Vestuario y uniformes	Vestuario, blancos, prendas de protección y a	Combustibles y Lubricantes vehículos y equ	Combustôles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Otros productos quánicos	Otros productos quimicos	Materiales y Suministros Médicos	Materiales, accesorios y suministros médico	Medicinas y Productos Farmacéuticos	Medicinas y productos farmacéuticos	Sustancias Químicas	Productos químicos básicos	Productos químicos, farmacéuticos y de labor	Otros materiales y artículos de construcción	Otros materiales y artículos de construcción	Artículos metálicos para la construcción	Artículos metálicos para la construcción	Material Eléctrico	Material eléctrico y electrónico	Madera y productos de madera	Madera y productos de madera	Cal, yeso y productos de yeso	Cal, yeso y productos de yeso	eto del Gasto
\$3,500.00	\$3,500.00	\$26,000.00	\$554,021.98	\$35,000.00	\$35,000.00	\$11,904.01	\$11,904.01	<b>\$</b> 195.99	\$195.99	\$71,400.03	\$71,400.03	\$118,500.03	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$139,890.00	\$139,890.00	\$3,299.00	\$3,299.00	\$2,000.00	\$2,000.00	\$870.00	\$370.00	\$146,059.00	\$242,000.00	\$242,000,00	\$25,000.00	\$25,000.00	\$11,300.00	\$11,300.00	\$3,800.00	\$3,800.00	\$3,000.00	\$3,000.00	Presupuesto Vigente
\$0.00	\$0.00	\$1,499.00	\$211,935.32	\$0.00	\$0.00	\$0.00	\$0.00	\$195.99	\$195.99	\$16,066.00	\$16,066.00	\$16,261.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	\$0.00	\$1,499.00	\$88,024.95	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.67	\$670.67	\$670.67	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$12,052.79	\$12,052.79	\$12,052.79	\$14,583.52	\$14,583.52	\$0.00	\$0.00	\$625.52	\$625.52	\$0.00	\$0.00	\$15,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$6.00	\$0.00	\$1,499.00	\$41,886.46	\$2,345.35	\$2,345.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.14	\$4,493,14	\$6,838,49	\$352.64	\$352.64	\$3,712.00	\$3,712.00	\$4,064.64	\$24,134.15	\$24,134.15	\$24,134.15	\$19,423.04	\$19,423.04	\$747.54	\$747.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,170.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.13	\$1,614,13	\$1,656.00	\$1,656.00	\$0.00	\$0.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$0.00	\$6.00	\$4,497.00	\$341,846.73	\$2,345.35	\$2,345.35	\$0.00	\$0.00	\$195.99	\$195.99	\$21,229.81	\$21,229.81	\$23,771.15	\$352.64	\$35264	\$3,712.00	\$3,712.00	\$4,064.64	\$35,186.94	\$36,186.94	\$36,186.94	\$34,006.56	\$34,006.56	\$747.54	\$747.54	\$625.52	\$625.52	\$0.00	\$0.00	\$35,379.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.13	\$1,614.13	\$1,656.00	\$1,656.00	\$0.00	\$0.00	Total (vig



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

hora de Impresión 04:22 p. m. Fecha y 06/abr/2018

Objeto	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Ju	Ago	Sep	Oct	Nov	Dic	Total (Vio
314000	Telefonía tradicional	\$18,000.00	\$1,499.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.00
314001	Servicio Telefónico Tradicional	\$18,000.00	\$1,499.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$9.00	\$4,497.00
315000	Telefonia celular	\$4,500.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$114,500.00	\$0.00	\$24,746.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.00
331000	Servicios legales, de contabilidad, auditoria	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoria y servici-	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenieria	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activir	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoria administrativa, proc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$6,500.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servidos profesionales, científicos y técnico	\$33,000.00	\$0.00	\$24,746.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.00
339003	Prestacion de Servicios Profesionales	\$33,000.00	\$0.00	\$24,746.00	\$400.00	\$0.00	\$0.00	\$0.80 80.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.00
349000	Servicios financieros, bancarios y comercial	\$15,322,00	27.122	\$1,193,09	\$1,325.88	\$ 60 60 60 60 60 60 60 60 60 60 60 60 60 6	8 8	\$0.00	\$ 50.00	\$ 50	\$6.00	\$ 50 B	\$ 60 80 80 80 80 80 80 80 80 80 80 80 80 80	500	\$2,746.69
349001	Servicios financieros, bancarios y comercial	\$15,322.00	\$227.72	\$1,193.09	\$1,325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$2,746.69
350000	Servicios de instalación, reparación, manteni	\$275,459.98	\$200,821.80	\$48,447.06	\$26,955.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$276,224.05
351000	Conservación y mantenimiento menor de ini	\$19,560.00	\$0.00	\$20,186,48	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$36,186.48
351001	Conservación y mantenimiento menor de ini	\$19,560.00	\$0.00	\$20,186.48	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$36,186.48
353000	Instalación, reparación y mantenimiento de i	\$7,000.00	\$5,162.00	\$0.00	\$969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.20
353001	Mantenimiento de bienes informáticos	\$7,000.00	\$5,162.00	\$0.00	\$969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.20
355000	Reparación y mantenimiento de equipo de tr	\$8,899.98	\$0.00	\$850.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$1,305.00
355001	Mantenimiento de Vehículos	\$8,899.98	\$0.00	\$850,00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00
357000	Instalación, reparación y mantenimiento de i	\$235,000.00	\$195,059.80	\$26,860.58	\$8,930,99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,851.37
357001	Mantenimiento de Maquinaria y Equipo	\$45,000.00	\$20,880.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
357002	Mantenimiento e Instalación de Equipos y H	\$190,000.00	\$174,179.80	\$26,860.58	\$4,290.99	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,331.37
358000	Servicios de Empieza y manejo de desechos	\$5,000.00	\$600.00	\$550.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
358001	Servicio de Lavandería Limpieza y Furnigaci	\$5,000.00	\$600.00	\$550.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$1,750.00
360000	Servicios de comunicación social y publicidar	\$65,740.00	\$3,688.80	\$2,760.80	\$3,178.40	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00
362000	Difusión por radio, televisión y otros medios	\$16,000.00	\$1,392.00	\$464.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.40
362001	Difusión por radio, televisión y otros medios	\$16,000.00	\$1,392.00	\$464.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.40
365000	Servicios de la industria filmica, del sonido y	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
365001	Servicios de la industria filmica, del sonido y	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
366000	Servicio de creación y difusión de contenido	\$48,000.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60
366001	Servicio de creación y difusión de contenido	\$48,000.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$4,593.60
370000	Servicios de traslado y viáticos	\$15,000.00	\$5,698.00	\$1,151.00	\$4,225.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,074.99



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

hora de Impresión 04:22 p. m. Fecha y 06/abr/2018

991001	991000	990000	900000	591001	591000	590000	569001	569000	567001	567000	560000	519001	519000	515001	515000	511001	511000	510000	500000	395001	395000	392001	392000	390000	381001	381000	380000	375001	375000	372001	372000	0 6 J
Adeudos de ejercicios fiscales anteriores (A	ADEFAS	Adeudos de ejercicios fiscales anteriores (AE	DEUDA PUBLICA	Software	Software	Activos intangibles	Otros equipos	Otros equipos	Herramientas y Máquinas-Herramientas	Herramientas y máquinas-herramienta	Maquinaria, otros equipos y herramientas	Equipo de Administración	Otros mobisarios y equipos de administració	Bienes informáticos	Equipo de cómputo y de tecnología de la inf	Muebles de oficina y estantería	Muebles de oficina y estantería	Mobisario y equipo de administración	BIENES MUEBLES, INMUEBLES E IN	Penas, multas, accesorios y actualizaciones	Penas, multas, accesorios y actualizaciones	Pago de ISR	Impuestos y derechos	Otros servicios generales	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	Viáticos en el país	Viáticos en el país	Pasajes terrestres	Pasajes terrestres	Objeto del Gasto
\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$311,000.00	\$311,000.00	\$311,000.00	\$140,000.00	\$140,000.00	\$41,000.00	\$41,000.00	\$181,000.00	\$118.97	\$118.97	\$26,879.03	\$26,879.03	\$15,002.01	\$15,002.01	\$42,000.01	\$534,000.01	\$7,000.00	\$7,000.00	\$15,000.00	\$15,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	Presupuesto Vigente
\$0.00	\$0.00	\$0.00	\$0.00	\$15,148.00	\$16,148.00	\$16,148.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$13,696.00	\$13,696.00	\$0.00	\$0.00	\$13,834.00	\$29,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.18	\$4,256.18	\$1,441.82	\$1,441.82	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.80	\$2,095.80	\$2,095.80	\$2,095.80	\$0.00	\$0.00	\$8,228.00	\$8,228.00	\$8,228.00	\$0.00	\$0.00	\$0.00	<b>\$4</b> 57.00	\$457.00	\$694.00	\$694.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.24	\$16,401.24	\$0.00	\$0.00	\$16,401.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.24	\$2,089.00	\$2,089.00	\$2,213.00	\$2,213.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$2,832,99	\$2,832.99	\$1,393.00	\$1,393.00	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$5.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$0.00	\$0.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$16,148.00	\$16,401.24	\$16,401.24	\$0.00	\$0.00	\$16,401.24	\$138.00	\$138.00	\$13,696.00	\$13,696.00	\$2,695.80	\$2,095.80	\$15,929.80	\$48,479.04	\$2,089.00	\$2,089.00	\$10,441.00	\$10,441.00	\$12,530.00	\$0.00	\$0.00	\$0.00	\$7,546.17	\$7,546.17	\$3,528.82	\$3,528.82	Total (vig-



Objeto del Gasto

o co

C.A.S.M.T.H.

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Presupuesto Vigente Ene hora de Impresión 04:22 p. m.

Fecha y 06/abr/2018

May Jun 'n Ago Sep Oct Nov Dic Total (vig

LC. GEORGINA MAYA ORTA COMISIARIO COMISARIO 2016-2020

DR SALVADOR MANUEL RANGEL GONZALEZ DIRECTOR GENERAL DIRECTOR

NAYEU MARIEN MALO MA SUBDIRECTORA ADMINIST

SUBDIRECCION