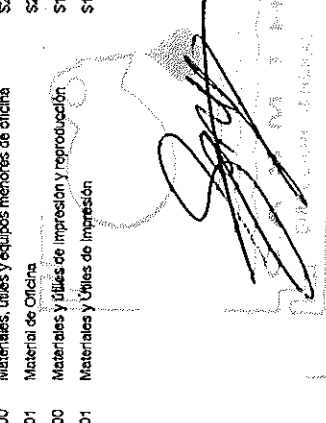


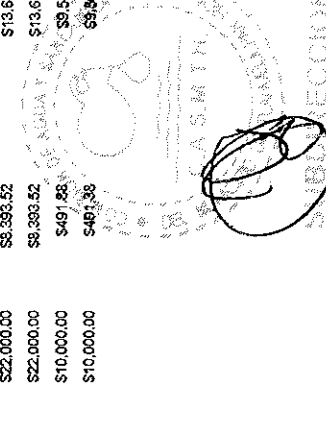
Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO



Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01REP RECURSOS PROPIOS											
100000 SERVICIOS PERSONALES	\$2,733,671.16	\$0.00	\$2,733,671.16	\$2,181,871.05	\$551,800.11	\$535,401.86	\$1,646,469.19	\$2,188,269.30	\$535,401.86	\$524,994.86	\$10,407.00
110000 Remuneraciones al personal de carácter permanente	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$363,085.03	\$1,646,469.19	\$1,646,469.19	\$363,085.03	\$352,878.03	\$10,407.00
113000 Sueldos base al personal permanente	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$363,085.03	\$1,646,469.19	\$1,646,469.19	\$363,085.03	\$352,878.03	\$10,407.00
113001 Sueldos	\$2,009,554.22	\$0.00	\$2,009,554.22	\$2,009,554.22	\$0.00	\$363,085.03	\$1,646,469.19	\$1,646,469.19	\$363,085.03	\$352,878.03	\$10,407.00
120000 Remuneraciones al personal de carácter transitorio	\$76,967.51	\$43,236.38	\$120,203.89	\$68,538.03	\$50,665.86	\$69,538.03	\$0.00	\$50,665.86	\$69,538.03	\$69,538.03	\$0.00
122000 Sueldos base al personal eventual	\$76,967.51	\$43,236.38	\$120,203.89	\$68,538.03	\$50,665.86	\$69,538.03	\$0.00	\$50,665.86	\$69,538.03	\$69,538.03	\$0.00
122001 Sueldo Base e Personal Eventual	\$76,967.51	\$43,236.38	\$120,203.89	\$68,538.03	\$50,665.86	\$69,538.03	\$0.00	\$50,665.86	\$69,538.03	\$69,538.03	\$0.00
130000 Remuneraciones adicionales y especiales	\$448,239.51	-\$27,660.00	\$420,579.51	\$16,317.90	\$404,261.61	\$16,317.90	\$0.00	\$404,261.61	\$16,317.90	\$16,317.90	\$0.00
131000 Primas por años de servicios efectivos	\$13,015.12	\$0.00	\$13,015.12	\$1,369.32	\$11,645.80	\$1,369.32	\$0.00	\$11,645.80	\$1,369.32	\$1,369.32	\$0.00
131001 Prima Cuinquenal	\$13,015.12	\$0.00	\$13,015.12	\$1,369.32	\$11,645.80	\$1,369.32	\$0.00	\$11,645.80	\$1,369.32	\$1,369.32	\$0.00
132000 Primas de vacaciones, dominical y gratificación	\$338,772.39	\$0.00	\$338,772.39	\$2,932.46	\$335,839.93	\$2,932.46	\$0.00	\$335,839.93	\$2,932.46	\$2,932.46	\$0.00
132001 Prima de Vacaciones y Dominical	\$28,253.61	\$0.00	\$28,253.61	\$233.41	\$28,020.20	\$233.41	\$0.00	\$28,020.20	\$233.41	\$233.41	\$0.00
132002 Gratificación Anual	\$330,518.78	\$0.00	\$330,518.78	\$2,699.05	\$327,819.73	\$2,699.05	\$0.00	\$327,819.73	\$2,699.05	\$2,699.05	\$0.00
133000 Horas extraordinarias	\$30,000.00	-\$27,000.00	\$3,000.00	\$436.12	\$2,563.88	\$436.12	\$0.00	\$2,563.88	\$436.12	\$436.12	\$0.00
133001 Horas extras	\$30,000.00	-\$27,000.00	\$3,000.00	\$436.12	\$2,563.88	\$436.12	\$0.00	\$2,563.88	\$436.12	\$436.12	\$0.00
134000 Compensaciones	\$46,452.00	\$0.00	\$46,452.00	\$11,580.00	\$34,872.00	\$11,580.00	\$0.00	\$34,872.00	\$11,580.00	\$11,580.00	\$0.00
134001 Compensaciones	\$46,452.00	\$0.00	\$46,452.00	\$11,580.00	\$34,872.00	\$11,580.00	\$0.00	\$34,872.00	\$11,580.00	\$11,580.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$45,824.92	\$40,625.98	\$86,450.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
152000 Indemnizaciones	\$45,824.92	\$40,625.98	\$86,450.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
152001 Indemnizaciones	\$45,824.92	\$40,625.98	\$86,450.90	\$86,460.90	\$0.00	\$86,460.90	\$0.00	\$0.00	\$86,460.90	\$86,460.90	\$0.00
160000 Provisiones	\$153,075.00	-\$56,892.36	\$96,182.64	\$0.00	\$96,182.64	\$0.00	\$0.00	\$96,182.64	\$0.00	\$0.00	\$0.00
161000 Provisiones de conductor aboral, económicas y de seguridad social	\$153,075.00	-\$56,892.36	\$96,182.64	\$0.00	\$96,182.64	\$0.00	\$0.00	\$96,182.64	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$153,075.00	-\$56,892.36	\$96,182.64	\$0.00	\$96,182.64	\$0.00	\$0.00	\$96,182.64	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$609,313.84	\$0.00	\$609,313.84	\$145,580.50	\$463,733.34	\$143,580.50	\$0.00	\$463,733.34	\$143,580.50	\$143,580.50	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$59,500.00	\$0.00	\$59,500.00	\$9,729.53	\$49,770.47	\$9,729.53	\$0.00	\$49,770.47	\$9,729.53	\$9,729.53	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$22,000.00	\$0.00	\$22,000.00	\$8,393.52	\$13,606.48	\$8,393.52	\$0.00	\$13,606.48	\$8,393.52	\$8,393.52	\$0.00
211001 Material de Oficina	\$22,000.00	\$0.00	\$22,000.00	\$8,393.52	\$13,606.48	\$8,393.52	\$0.00	\$13,606.48	\$8,393.52	\$8,393.52	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$491.38	\$9,508.62	\$491.38	\$0.00	\$9,508.62	\$491.38	\$491.38	\$0.00
212001 Materiales y Útiles de impresión	\$10,000.00	\$0.00	\$10,000.00	\$491.38	\$9,508.62	\$491.38	\$0.00	\$9,508.62	\$491.38	\$491.38	\$0.00



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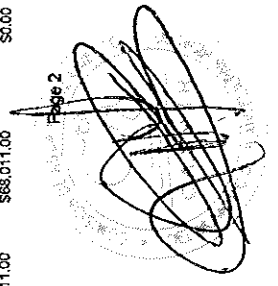
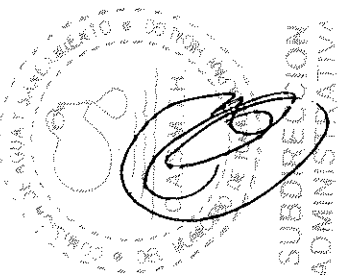
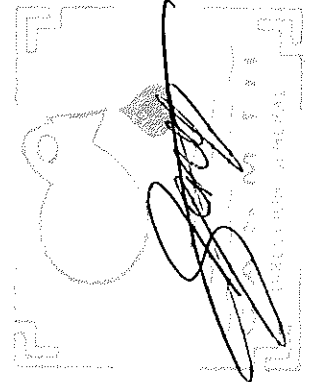


SUBDIRECCIÓN DE ADMINISTRACIÓN

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



Fuente de Financiamiento	Objeto de Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214000	Materiales, útiles y equipos menores de	\$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
214001	Material para Bienes Informáticos	\$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
215000	Material impreso e información digital	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones e Publicaciones y Periódicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$844.63	\$2,655.37	\$844.63	\$0.00	\$2,655.37	\$844.63	\$844.63	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$844.63	\$2,655.37	\$844.63	\$0.00	\$2,655.37	\$844.63	\$844.63	\$0.00
220000	Alimentos y utensilios	\$23,713.94	\$0.00	\$23,713.94	\$5,217.53	\$18,496.41	\$5,217.53	\$0.00	\$18,496.41	\$5,217.53	\$5,217.53	\$0.00
221000	Productos alimenticios para personas	\$20,213.94	\$0.00	\$20,213.94	\$5,104.08	\$15,109.86	\$5,104.08	\$0.00	\$15,109.86	\$5,104.08	\$5,104.08	\$0.00
221001	Alimentación de Personas	\$20,213.94	\$0.00	\$20,213.94	\$5,104.08	\$15,109.86	\$5,104.08	\$0.00	\$15,109.86	\$5,104.08	\$5,104.08	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,500.00	\$0.00	\$3,500.00	\$113.45	\$3,386.55	\$113.45	\$0.00	\$3,386.55	\$113.45	\$113.45	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$3,500.00	\$0.00	\$3,500.00	\$113.45	\$3,386.55	\$113.45	\$0.00	\$3,386.55	\$113.45	\$113.45	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$25,000.00	\$0.00	\$25,000.00	\$3,533.00	\$21,467.00	\$3,533.00	\$0.00	\$21,467.00	\$3,533.00	\$3,533.00	\$0.00
236000	Monedas adquiridas para el	\$25,000.00	\$0.00	\$25,000.00	\$3,533.00	\$21,467.00	\$3,533.00	\$0.00	\$21,467.00	\$3,533.00	\$3,533.00	\$0.00
236001	Monedas adquiridas para su	\$25,000.00	\$0.00	\$25,000.00	\$3,533.00	\$21,467.00	\$3,533.00	\$0.00	\$21,467.00	\$3,533.00	\$3,533.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$120,100.00	\$0.00	\$120,100.00	\$11,330.25	\$108,769.75	\$11,330.25	\$0.00	\$108,769.75	\$11,330.25	\$11,330.25	\$0.00
242000	Cemento y productos de concreto	\$37,000.00	\$0.00	\$37,000.00	\$413.82	\$36,586.18	\$413.82	\$0.00	\$36,586.18	\$413.82	\$413.82	\$0.00
242001	Cemento y productos de concreto	\$37,000.00	\$0.00	\$37,000.00	\$413.82	\$36,586.18	\$413.82	\$0.00	\$36,586.18	\$413.82	\$413.82	\$0.00
243000	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$22,000.00	\$0.00	\$22,000.00	\$603.47	\$21,396.53	\$603.47	\$0.00	\$21,396.53	\$603.47	\$603.47	\$0.00
246001	Material Eléctrico	\$22,000.00	\$0.00	\$22,000.00	\$603.47	\$21,396.53	\$603.47	\$0.00	\$21,396.53	\$603.47	\$603.47	\$0.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$10,312.96	\$39,687.04	\$10,312.96	\$0.00	\$39,687.04	\$10,312.96	\$10,312.96	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$10,312.96	\$39,687.04	\$10,312.96	\$0.00	\$39,687.04	\$10,312.96	\$10,312.96	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$165,000.00	\$0.00	\$165,000.00	\$68,361.00	\$96,639.00	\$68,361.00	\$0.00	\$96,639.00	\$68,361.00	\$68,361.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$350.00	\$22,650.00	\$350.00	\$0.00	\$22,650.00	\$350.00	\$350.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$350.00	\$22,650.00	\$350.00	\$0.00	\$22,650.00	\$350.00	\$350.00	\$0.00
259000	Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$68,011.00	\$71,989.00	\$68,011.00	\$0.00	\$71,989.00	\$68,011.00	\$68,011.00	\$0.00

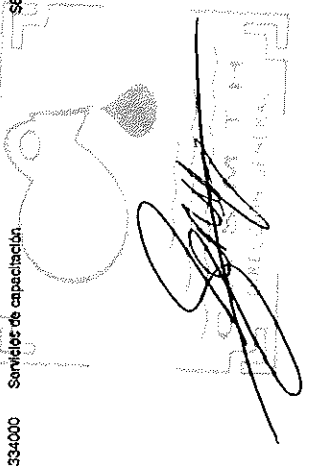
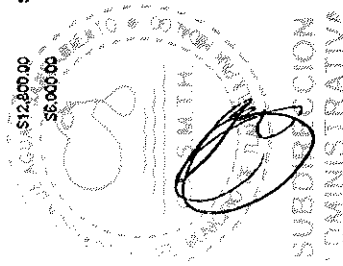


COMISARIO
2016-2020

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



Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
258001 Otros productos químicos	\$140,000.00	\$0.00	\$140,000.00	\$71,989.00	\$68,011.00	\$0.00	\$71,989.00	\$68,011.00	\$68,011.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$138,829.30	\$14,170.70	\$0.00	\$138,829.30	\$14,170.70	\$14,170.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$138,829.30	\$14,170.70	\$0.00	\$138,829.30	\$14,170.70	\$14,170.70	\$0.00
261001 Combustibles y lubricantes vehiculares y equipos terrestres	\$153,000.00	\$0.00	\$153,000.00	\$138,829.30	\$14,170.70	\$0.00	\$138,829.30	\$14,170.70	\$14,170.70	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$41,000.00	\$0.00	\$41,000.00	\$31,238.49	\$9,761.51	\$0.00	\$9,761.51	\$31,238.49	\$31,238.49	\$0.00
291000 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$27,792.11	\$2,207.89	\$0.00	\$2,207.89	\$27,792.11	\$27,792.11	\$0.00
291001 Herramientas Menores	\$30,000.00	\$0.00	\$30,000.00	\$27,792.11	\$2,207.89	\$0.00	\$2,207.89	\$27,792.11	\$27,792.11	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$4,622.59	\$1,377.41	\$0.00	\$4,622.59	\$1,377.41	\$1,377.41	\$0.00
296001 Refacciones	\$6,000.00	\$0.00	\$6,000.00	\$4,622.59	\$1,377.41	\$0.00	\$4,622.59	\$1,377.41	\$1,377.41	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$2,068.97	\$2,068.97	\$0.00	\$2,068.97	\$2,068.97	\$2,068.97	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$2,068.97	\$2,068.97	\$0.00	\$2,068.97	\$2,068.97	\$2,068.97	\$0.00
300000 SERVICIOS GENERALES	\$488,500.00	\$0.00	\$488,500.00	\$408,195.78	\$90,304.24	\$0.00	\$408,195.78	\$90,304.24	\$90,304.24	\$0.00
310000 Servicios básicos	\$17,500.00	\$0.00	\$17,500.00	\$13,082.28	\$4,407.71	\$0.00	\$13,082.28	\$4,407.71	\$4,407.71	\$0.00
312000 Gas	\$1,500.00	\$0.00	\$1,500.00	\$1,408.66	\$91.34	\$0.00	\$1,408.66	\$91.34	\$91.34	\$0.00
312001 Gas	\$1,500.00	\$0.00	\$1,500.00	\$1,408.66	\$91.34	\$0.00	\$1,408.66	\$91.34	\$91.34	\$0.00
314000 Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$11,683.63	\$4,316.37	\$0.00	\$11,683.63	\$4,316.37	\$4,316.37	\$0.00
314001 Servicio Telefónico Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$11,683.63	\$4,316.37	\$0.00	\$11,683.63	\$4,316.37	\$4,316.37	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
328000 Arrendamiento de maquinaria, otros equipos y herramientas	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$81,000.00	\$0.00	\$81,000.00	\$33,800.00	\$27,200.00	\$0.00	\$33,800.00	\$27,200.00	\$27,200.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$12,800.00	\$27,200.00	\$0.00	\$12,800.00	\$27,200.00	\$27,200.00	\$0.00
333001 Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$12,800.00	\$27,200.00	\$0.00	\$12,800.00	\$27,200.00	\$27,200.00	\$0.00
334000 Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



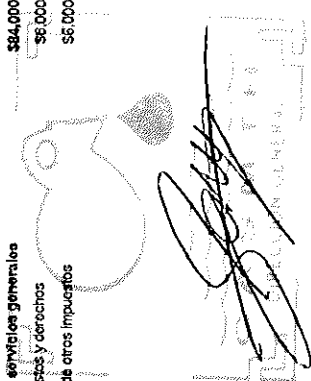
COMISARI
2016-2019

SUBDIRECCION
ADMINISTRATIVA

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



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$35,000.00	\$5,535.67	\$29,464.33	\$5,535.67	\$0.00	\$29,464.33	\$5,535.67	\$5,535.67	\$0.00
347000	Fletes y manobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
348000	Servicios financieros, bancarios y comerciales Integrales	\$10,000.00	\$0.00	\$10,000.00	\$5,535.67	\$4,464.33	\$5,535.67	\$0.00	\$4,464.33	\$5,535.67	\$5,535.67	\$0.00
348001	Servicios financieros, bancarios y comerciales Integrales	\$10,000.00	\$0.00	\$10,000.00	\$5,535.67	\$4,464.33	\$5,535.67	\$0.00	\$4,464.33	\$5,535.67	\$5,535.67	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$217,000.00	\$0.00	\$217,000.00	\$24,846.23	\$192,153.77	\$24,846.23	\$0.00	\$192,153.77	\$24,846.23	\$24,846.23	\$0.00
351000	Conservación y mantenimiento menor de bienes inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de bienes inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	\$1,350.00	\$0.00	\$8,650.00	\$1,350.00	\$1,350.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	\$1,350.00	\$0.00	\$8,650.00	\$1,350.00	\$1,350.00	\$0.00
355000	Reparación y mantenimiento de equipo de tránsito	\$12,000.00	\$0.00	\$12,000.00	\$988.82	\$11,011.18	\$988.82	\$0.00	\$11,011.18	\$988.82	\$988.82	\$0.00
355001	Mantenimiento de Vehículos	\$12,000.00	\$0.00	\$12,000.00	\$988.82	\$11,011.18	\$988.82	\$0.00	\$11,011.18	\$988.82	\$988.82	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$170,000.00	\$0.00	\$170,000.00	\$22,507.41	\$147,492.59	\$22,507.41	\$0.00	\$147,492.59	\$22,507.41	\$22,507.41	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$170,000.00	\$0.00	\$170,000.00	\$22,507.41	\$147,492.59	\$22,507.41	\$0.00	\$147,492.59	\$22,507.41	\$22,507.41	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas para Suministro de Agua	\$65,000.00	\$0.00	\$65,000.00	\$19,872.93	\$45,127.07	\$19,872.93	\$0.00	\$45,127.07	\$19,872.93	\$19,872.93	\$0.00
360000	Servicios de comunicación social y difusión	\$35,000.00	\$0.00	\$35,000.00	\$2,634.48	\$32,365.52	\$2,634.48	\$0.00	\$32,365.52	\$2,634.48	\$2,634.48	\$0.00
360001	Servicios de comunicación social y difusión	\$35,000.00	\$0.00	\$35,000.00	\$2,634.48	\$32,365.52	\$2,634.48	\$0.00	\$32,365.52	\$2,634.48	\$2,634.48	\$0.00
361000	Difusión por radio, televisión y otros medios de masa sobre programas y actividades gubernamentales	\$24,000.00	\$0.00	\$24,000.00	\$6,270.00	\$17,730.00	\$6,270.00	\$0.00	\$17,730.00	\$6,270.00	\$6,270.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$24,000.00	\$0.00	\$24,000.00	\$6,270.00	\$17,730.00	\$6,270.00	\$0.00	\$17,730.00	\$6,270.00	\$6,270.00	\$0.00
363000	Difusión de programas y actividades gubernamentales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de películas, excepto internet	\$0.00	\$0.00	\$0.00	\$2,310.00	\$3,690.00	\$2,310.00	\$0.00	\$3,690.00	\$2,310.00	\$2,310.00	\$0.00
363002	Servicios de creatividad, reproducción y producción de películas, excepto internet	\$0.00	\$0.00	\$0.00	\$2,310.00	\$3,690.00	\$2,310.00	\$0.00	\$3,690.00	\$2,310.00	\$2,310.00	\$0.00
365000	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$18,000.00	\$0.00	\$18,000.00	\$3,960.00	\$14,040.00	\$3,960.00	\$0.00	\$14,040.00	\$3,960.00	\$3,960.00	\$0.00
365001	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$18,000.00	\$0.00	\$18,000.00	\$3,960.00	\$14,040.00	\$3,960.00	\$0.00	\$14,040.00	\$3,960.00	\$3,960.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$5,828.63	\$19,171.37	\$5,828.63	\$0.00	\$19,171.37	\$5,828.63	\$5,828.63	\$0.00
372000	Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$1,333.26	\$7,666.74	\$1,333.26	\$0.00	\$7,666.74	\$1,333.26	\$1,333.26	\$0.00
372001	Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$1,333.26	\$7,666.74	\$1,333.26	\$0.00	\$7,666.74	\$1,333.26	\$1,333.26	\$0.00
375000	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$4,495.37	\$11,504.63	\$4,495.37	\$0.00	\$11,504.63	\$4,495.37	\$4,495.37	\$0.00
375001	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$4,495.37	\$11,504.63	\$4,495.37	\$0.00	\$11,504.63	\$4,495.37	\$4,495.37	\$0.00
380000	Otros servicios generales	\$84,000.00	\$0.00	\$84,000.00	\$16,216.00	\$67,784.00	\$16,216.00	\$0.00	\$67,784.00	\$16,216.00	\$16,216.00	\$0.00
392000	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



COMISARIO
2016-2018

SUBDIRECCION
ADMINISTRATIVA

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

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
395000 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se devienen de una relación laboral	\$74,000.00	\$0.00	\$74,000.00	\$16,216.00	\$16,216.00	\$0.00	\$57,784.00	\$16,216.00	\$16,216.00	\$0.00
398001 Impuesto sobre nóminas y otros que se devienen de una relación laboral	\$74,000.00	\$0.00	\$74,000.00	\$16,216.00	\$16,216.00	\$0.00	\$57,784.00	\$16,216.00	\$16,216.00	\$0.00
BIENES MUEBLES, INMUEBLES E	\$249,671.60	\$0.00	\$249,671.60	\$0.00	\$0.00	\$0.00	\$249,671.60	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
516000 Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$195,671.60	\$0.00	\$195,671.60	\$195,671.60	\$0.00	\$0.00	\$195,671.60	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$30,671.60	\$0.00	\$30,671.60	\$30,671.60	\$0.00	\$0.00	\$30,671.60	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$30,671.60	\$0.00	\$30,671.60	\$30,671.60	\$0.00	\$0.00	\$30,671.60	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$4,111,156.70	\$0.00	\$4,111,156.70	\$2,415,755.79	\$789,286.50	\$1,645,463.79	\$3,341,370.70	\$789,286.50	\$789,286.50	\$10,407.00
Total Final	\$4,111,156.70	\$0.00	\$4,111,156.70	\$2,415,755.79	\$789,286.50	\$1,645,463.79	\$3,341,370.70	\$789,286.50	\$789,286.50	\$10,407.00

"BAJO PROTESTA DE DECIR LA VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN
TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DE LA COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO
DE TLAHUELILPAN, HGO.-(CASMTH)AFIRMANDO SER LEGALMENTE RESPONSABLE DE LA AUTENTICIDAD DE LAS MISMAS Y ASI MISMO ASUMIMOS LA
RESPONSABILIDAD DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS "

C. ESTEFANIA GOMEZ MENDOZA
DIRECTORA GENERAL

NAYELI MARLEN MANO MARTINEZ
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

C. DAVID HERNANDEZ BARRERA
COMISARIO

COMISARIO
2016-2020

SUBDIRECCION
ADMINISTRATIVA