

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

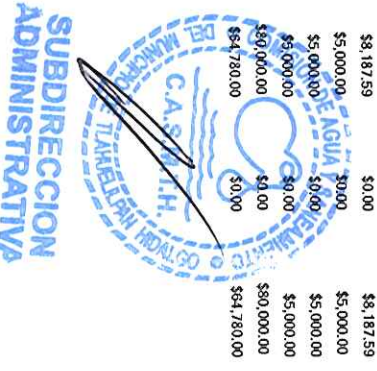
Fecha y hora de Impresión | 10:26 p. m. | 09/ene/2018

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$1,495,042.58	\$0.00	\$1,495,042.58	\$1,361,199.44	\$133,843.14	\$1,361,199.44	\$0.00	\$133,843.14	\$1,361,199.44	\$1,361,199.44	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$804,695.48	\$0.00	\$804,695.48	\$1,119,717.89	-\$315,022.41	\$1,119,717.89	\$0.00	-\$315,022.41	\$1,119,717.89	\$1,119,717.89	\$0.00
113000 Sueldos base al personal permanente	\$804,695.48	\$0.00	\$804,695.48	\$1,119,717.89	-\$315,022.41	\$1,119,717.89	\$0.00	-\$315,022.41	\$1,119,717.89	\$1,119,717.89	\$0.00
113001 Sueldos	\$804,695.48	\$0.00	\$804,695.48	\$1,119,717.89	-\$315,022.41	\$1,119,717.89	\$0.00	-\$315,022.41	\$1,119,717.89	\$1,119,717.89	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
122000 Sueldos base al personal eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
122001 Sueldo Base a Personal Eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
130000 Remuneraciones adicionales y especiales	\$209,056.41	\$0.00	\$209,056.41	\$180,462.58	\$28,593.83	\$180,462.58	\$0.00	\$28,593.83	\$180,462.58	\$180,462.58	\$0.00
131000 Primas por años de servicios efectivos prestados	\$14,728.74	\$0.00	\$14,728.74	\$4,266.99	\$10,461.75	\$4,266.99	\$0.00	\$10,461.75	\$4,266.99	\$4,266.99	\$0.00
131001 Prima Quinquenal	\$9,608.33	\$0.00	\$9,608.33	\$4,266.99	\$5,341.34	\$4,266.99	\$0.00	\$5,341.34	\$4,266.99	\$4,266.99	\$0.00
131003 Prima de Antigüedad	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$0.00	\$5,120.41	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$182,841.67	\$0.00	\$182,841.67	\$17,804.84	\$165,036.83	\$17,804.84	\$0.00	\$165,036.83	\$17,804.84	\$17,804.84	\$0.00
132001 Prima de Vacaciones y Dominical	\$29,000.00	\$0.00	\$29,000.00	\$2,651.44	\$26,348.56	\$2,651.44	\$0.00	\$26,348.56	\$2,651.44	\$2,651.44	\$0.00
132002 Gratificación Anual	\$153,841.67	\$0.00	\$153,841.67	\$15,153.40	\$138,688.27	\$15,153.40	\$0.00	\$138,688.27	\$15,153.40	\$15,153.40	\$0.00
134000 Compensaciones	\$11,486.00	\$0.00	\$11,486.00	\$6,522.00	\$4,964.00	\$6,522.00	\$0.00	\$4,964.00	\$6,522.00	\$6,522.00	\$0.00
134001 Compensaciones	\$11,486.00	\$0.00	\$11,486.00	\$6,522.00	\$4,964.00	\$6,522.00	\$0.00	\$4,964.00	\$6,522.00	\$6,522.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$609,031.40	\$0.00	\$609,031.40	\$585,076.79	\$23,954.61	\$585,076.79	\$0.00	\$23,954.61	\$585,076.79	\$585,076.79	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$94,435.40	\$0.00	\$94,435.40	\$73,114.03	\$11,321.37	\$73,114.03	\$0.00	\$11,321.37	\$73,114.03	\$73,114.03	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$69,635.40	\$0.00	\$69,635.40	\$68,781.26	\$854.14	\$68,781.26	\$0.00	\$854.14	\$68,781.26	\$68,781.26	\$0.00
211001 Material de Oficina	\$45,835.42	\$0.00	\$45,835.42	\$32,053.16	\$13,782.26	\$32,053.16	\$0.00	\$13,782.26	\$32,053.16	\$32,053.16	\$0.00
211002 Gastos de Oficina	\$23,799.98	\$0.00	\$23,799.98	\$36,728.10	-\$12,928.12	\$36,728.10	\$0.00	-\$12,928.12	\$36,728.10	\$36,728.10	\$0.00
212000 Materiales y útiles de imprección y reproducción	\$11,800.00	\$0.00	\$11,800.00	\$2,413.80	\$9,386.20	\$2,413.80	\$0.00	\$9,386.20	\$2,413.80	\$2,413.80	\$0.00
212001 Materiales y Útiles de Impresión	\$11,800.00	\$0.00	\$11,800.00	\$2,413.80	\$9,386.20	\$2,413.80	\$0.00	\$9,386.20	\$2,413.80	\$2,413.80	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,918.97	\$1,081.03	\$1,918.97	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
214002 Materiales de Grabación	\$3,000.00	\$0.00	\$3,000.00	\$1,918.97	\$1,081.03	\$1,918.97	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
220000 Alimentos y utensilios	\$28,796.49	\$0.00	\$28,796.49	\$10,973.96	\$17,822.53	\$10,973.96	\$0.00	\$17,822.53	\$10,973.96	\$10,973.96	\$0.00
221000 Productos alimenticios para personas	\$21,796.49	\$0.00	\$21,796.49	\$10,925.47	\$10,871.02	\$10,925.47	\$0.00	\$10,871.02	\$10,925.47	\$10,925.47	\$0.00
221001 Alimentación de Personas	\$21,796.49	\$0.00	\$21,796.49	\$10,925.47	\$10,871.02	\$10,925.47	\$0.00	\$10,871.02	\$10,925.47	\$10,925.47	\$0.00
223000 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$7,000.00	\$48.49	\$6,951.51	\$48.49	\$0.00	\$6,951.51	\$48.49	\$48.49	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$7,000.00	\$48.49	\$6,951.51	\$48.49	\$0.00	\$6,951.51	\$48.49	\$48.49	\$0.00
230000 Materiales Primas y materiales de producción y comercializa	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
237000 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00



Comision de Agua y Saneamiento del Municipio de Tlahuelilpan
HIDALGO
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2017

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
237001 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$126,014.31	\$0.00	\$126,014.31	\$260,824.03	-\$134,809.72	\$260,824.03	\$0.00	-\$134,809.72	\$260,824.03	\$260,824.03	\$0.00
242000 Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$15,615.15	\$2,384.85	\$15,615.15	\$0.00	\$2,384.85	\$15,615.15	\$15,615.15	\$0.00
242001 Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$15,615.15	\$2,384.85	\$15,615.15	\$0.00	\$2,384.85	\$15,615.15	\$15,615.15	\$0.00
246000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,303.65	\$3,696.35	\$6,303.65	\$0.00	\$3,696.35	\$6,303.65	\$6,303.65	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,303.65	\$3,696.35	\$6,303.65	\$0.00	\$3,696.35	\$6,303.65	\$6,303.65	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$98,014.31	\$0.00	\$98,014.31	\$238,905.23	-\$140,890.92	\$238,905.23	\$0.00	-\$140,890.92	\$238,905.23	\$238,905.23	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$98,014.31	\$0.00	\$98,014.31	\$238,905.23	-\$140,890.92	\$238,905.23	\$0.00	-\$140,890.92	\$238,905.23	\$238,905.23	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$109,891.81	\$0.00	\$109,891.81	\$76,196.00	\$33,695.81	\$76,196.00	\$0.00	\$33,695.81	\$76,196.00	\$76,196.00	\$0.00
251000 Productos químicos básicos	\$109,891.81	\$0.00	\$109,891.81	\$76,196.00	\$33,695.81	\$76,196.00	\$0.00	\$33,695.81	\$76,196.00	\$76,196.00	\$0.00
251001 Sustancias Químicas	\$109,891.81	\$0.00	\$109,891.81	\$76,196.00	\$33,695.81	\$76,196.00	\$0.00	\$33,695.81	\$76,196.00	\$76,196.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$88,715.38	\$31,284.62	\$88,715.38	\$0.00	\$31,284.62	\$88,715.38	\$88,715.38	\$0.00
261001 Combustibles y lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$88,715.38	\$31,284.62	\$88,715.38	\$0.00	\$31,284.62	\$88,715.38	\$88,715.38	\$0.00
270000 Vestuario, Blancos, prendas de protección y artículos depro	\$120,000.00	\$0.00	\$120,000.00	\$88,715.38	\$31,284.62	\$88,715.38	\$0.00	\$31,284.62	\$88,715.38	\$88,715.38	\$0.00
271000 Vestuario y uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
271001 Vestuario, Uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$79,893.42	\$0.00	\$79,893.42	\$67,477.52	\$12,415.90	\$67,477.52	\$0.00	\$12,415.90	\$67,477.52	\$67,477.52	\$0.00
291000 Herramientas menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
291001 Herramientas Menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$6,110.34	-\$110.34	\$6,110.34	\$0.00	-\$110.34	\$6,110.34	\$6,110.34	\$0.00
296001 Refacciones	\$6,000.00	\$0.00	\$6,000.00	\$6,110.34	-\$110.34	\$6,110.34	\$0.00	-\$110.34	\$6,110.34	\$6,110.34	\$0.00
300000 SERVICIOS GENERALES	\$516,315.09	\$0.00	\$516,315.09	\$384,229.92	\$132,085.17	\$384,229.92	\$0.00	\$132,085.17	\$384,229.92	\$384,229.92	\$0.00
310000 Servicios básicos	\$34,500.00	\$0.00	\$34,500.00	\$21,133.89	\$13,366.11	\$21,133.89	\$0.00	\$13,366.11	\$21,133.89	\$21,133.89	\$0.00
312000 Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$7,878.31	\$1,288.36	\$1,288.36	\$0.00
312001 Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$7,878.31	\$1,288.36	\$1,288.36	\$0.00
314000 Telefonía tradicional	\$17,145.74	\$0.00	\$17,145.74	\$14,214.64	\$2,931.10	\$14,214.64	\$0.00	\$2,931.10	\$14,214.64	\$14,214.64	\$0.00
314001 Servicio Telefónico Tradicional	\$17,145.74	\$0.00	\$17,145.74	\$14,214.64	\$2,931.10	\$14,214.64	\$0.00	\$2,931.10	\$14,214.64	\$14,214.64	\$0.00
315000 Telefonía celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$2,556.70	\$5,630.89	\$5,630.89	\$0.00
315001 Servicio de Telefonía Celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$2,556.70	\$5,630.89	\$5,630.89	\$0.00
320000 Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servic	\$80,000.00	\$0.00	\$80,000.00	\$51,282.17	\$28,717.83	\$51,282.17	\$0.00	\$28,717.83	\$51,282.17	\$51,282.17	\$0.00
330000 Servicios Profesionales, de contabilidad, auditoría y relacionado	\$80,000.00	\$0.00	\$80,000.00	\$51,282.17	\$28,717.83	\$51,282.17	\$0.00	\$28,717.83	\$51,282.17	\$51,282.17	\$0.00
331000 Servicios Profesionales, de contabilidad, auditoría y relacionado	\$80,000.00	\$0.00	\$80,000.00	\$51,282.17	\$28,717.83	\$51,282.17	\$0.00	\$28,717.83	\$51,282.17	\$51,282.17	\$0.00



Comisión de Agua y Saneamiento del Municipio de Tahuelilpan
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2017

Fecha y hora de Impresión | 09/ene/2018 | 10:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
331002 Servicios de contabilidad, auditoría y servicios relacionados.	\$64,780.00	\$0.00	\$64,780.00	\$51,282.17	\$13,497.83	\$51,282.17	\$0.00	\$13,497.83	\$51,282.17	\$51,282.17	\$0.00
333000 Servicios de investigación científica y desarrollo	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$0.00
333001 Servicios de investigación científica y desarrollo	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$12,345.99	\$0.00	\$12,345.99	\$11,113.99	\$1,232.00	\$11,113.99	\$0.00	\$1,232.00	\$11,113.99	\$11,113.99	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$12,345.99	\$0.00	\$12,345.99	\$11,113.99	\$1,232.00	\$11,113.99	\$0.00	\$1,232.00	\$11,113.99	\$11,113.99	\$0.00
350000 Servicios financieros, bancarios y comerciales integrales	\$12,345.99	\$0.00	\$12,345.99	\$11,113.99	\$1,232.00	\$11,113.99	\$0.00	\$1,232.00	\$11,113.99	\$11,113.99	\$0.00
355000 Servicios de instalación, reparación, mantenimiento y conservación	\$245,811.26	\$0.00	\$245,811.26	\$236,311.24	\$9,500.02	\$236,311.24	\$0.00	\$9,500.02	\$236,311.24	\$236,311.24	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$10,716.67	\$0.00	\$10,716.67	\$13,128.49	-\$2,411.82	\$13,128.49	\$0.00	-\$2,411.82	\$13,128.49	\$13,128.49	\$0.00
357000 Mantenimiento de Vehículos	\$10,716.67	\$0.00	\$10,716.67	\$13,128.49	-\$2,411.82	\$13,128.49	\$0.00	-\$2,411.82	\$13,128.49	\$13,128.49	\$0.00
357002 Instalación, reparación y mantenimiento de maquinaria, o	\$235,094.59	\$0.00	\$235,094.59	\$223,182.75	\$11,911.84	\$223,182.75	\$0.00	\$11,911.84	\$223,182.75	\$223,182.75	\$0.00
357003 Mantenimiento e instalación de Equipos y Herramientas F	\$235,094.59	\$0.00	\$235,094.59	\$223,182.75	\$11,911.84	\$223,182.75	\$0.00	\$11,911.84	\$223,182.75	\$223,182.75	\$0.00
360000 Servicios de comunicación social y publicidad	\$32,000.00	\$0.00	\$32,000.00	\$19,910.00	\$12,090.00	\$19,910.00	\$0.00	\$12,090.00	\$19,910.00	\$19,910.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$0.00	\$32,000.00	\$19,910.00	\$12,090.00	\$19,910.00	\$0.00	\$12,090.00	\$19,910.00	\$19,910.00	\$0.00
362002 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$0.00	\$32,000.00	\$19,910.00	\$12,090.00	\$19,910.00	\$0.00	\$12,090.00	\$19,910.00	\$19,910.00	\$0.00
370000 Servicios de traslado y víáticos	\$67,000.00	\$0.00	\$67,000.00	\$24,165.63	\$42,834.37	\$24,165.63	\$0.00	\$42,834.37	\$24,165.63	\$24,165.63	\$0.00
375000 Víáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$24,165.63	\$42,834.37	\$24,165.63	\$0.00	\$42,834.37	\$24,165.63	\$24,165.63	\$0.00
375001 Víáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$24,165.63	\$42,834.37	\$24,165.63	\$0.00	\$42,834.37	\$24,165.63	\$24,165.63	\$0.00
380000 Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
383000 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$29,657.84	\$0.00	\$29,657.84	\$17,913.00	\$11,744.84	\$17,913.00	\$0.00	\$11,744.84	\$17,913.00	\$17,913.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$6,121.00	\$3,879.00	\$6,121.00	\$0.00	\$3,879.00	\$6,121.00	\$6,121.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$6,121.00	\$3,879.00	\$6,121.00	\$0.00	\$3,879.00	\$6,121.00	\$6,121.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$19,657.84	\$0.00	\$19,657.84	\$11,792.00	\$7,865.84	\$11,792.00	\$0.00	\$7,865.84	\$11,792.00	\$11,792.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$19,657.84	\$0.00	\$19,657.84	\$11,792.00	\$7,865.84	\$11,792.00	\$0.00	\$7,865.84	\$11,792.00	\$11,792.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
440000 Ayudas sociales	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
441000 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
441001 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$104,589.38	\$0.00	\$104,589.38	\$1,255.91	\$103,333.47	\$1,255.91	\$0.00	\$103,333.47	\$1,255.91	\$1,255.91	\$0.00
500000 Mobiliario y equipo de administración	\$28,800.00	\$0.00	\$28,800.00	\$964.66	\$27,835.34	\$964.66	\$0.00	\$27,835.34	\$964.66	\$964.66	\$0.00
511000 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$964.66	\$1,035.34	\$964.66	\$0.00	\$1,035.34	\$964.66	\$964.66	\$0.00
511001 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$964.66	\$1,035.34	\$964.66	\$0.00	\$1,035.34	\$964.66	\$964.66	\$0.00
519000 Otros mobiliarios y equipos de administración	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00






Ucr: supervisor
Rpt: rptEstadoPresupuestoIngresos

Comisión de Agua y Sanamiento del Municipio de Tlahuelliipan HIDALGO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2017

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

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
520000 Mobiliario y equipo educacional y recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	\$0.00
567000 Herramientas y máquinas-herramienta	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
810000 Participaciones	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
813000 Participaciones de las entidades federativas a los munic	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
813001 Participaciones de las entidades federativas a los munic	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
Total	\$27,819,784.53	\$0.00	\$27,819,784.53	\$2,511,565.53	\$4,307,819.27	\$2,511,565.53	\$0.00	\$4,307,819.27	\$2,511,565.53	\$2,511,565.53	\$0.00


 DR SALVADOR MANUEL RAMONEL GONZALEZ
 DIRECTOR GENERAL
 DIRECCION GENERAL


 LIC. GEORGINA MAYA ORTIZ
 COMISARIO
 COMISARIO
 2016-2020


 SUBDIRECCION ADMINISTRATIVA

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

Fecha y hora de Impresión | 09/ene/2018 | 10:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$1,495,042.58	\$0.00	\$1,495,042.58	\$1,489,051.89	\$5,990.69	\$1,489,051.89	\$0.00	\$5,990.69	\$1,489,051.89	\$1,489,051.89	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$804,695.48	\$0.00	\$804,695.48	\$1,247,143.64	-\$442,448.16	\$1,247,143.64	\$0.00	-\$442,448.16	\$1,247,143.64	\$1,247,143.64	\$0.00
113000 Sueldos base al personal permanente	\$804,695.48	\$0.00	\$804,695.48	\$1,247,143.64	-\$442,448.16	\$1,247,143.64	\$0.00	-\$442,448.16	\$1,247,143.64	\$1,247,143.64	\$0.00
113001 Sueldos	\$804,695.48	\$0.00	\$804,695.48	\$1,247,143.64	-\$442,448.16	\$1,247,143.64	\$0.00	-\$442,448.16	\$1,247,143.64	\$1,247,143.64	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
122000 Sueldos base al personal eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
122001 Sueldo Base a Personal Eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
130000 Remuneraciones adicionales y especiales	\$209,056.41	\$0.00	\$209,056.41	\$29,020.53	\$180,035.88	\$29,020.53	\$0.00	\$180,035.88	\$29,020.53	\$29,020.53	\$0.00
131000 Primas por años de servicios efectivos prestados	\$14,728.74	\$0.00	\$14,728.74	\$4,693.69	\$4,914.64	\$4,693.69	\$0.00	\$4,914.64	\$4,693.69	\$4,693.69	\$0.00
131001 Prima Cuinquenal	\$9,608.33	\$0.00	\$9,608.33	\$4,693.69	\$4,914.64	\$4,693.69	\$0.00	\$4,914.64	\$4,693.69	\$4,693.69	\$0.00
131003 Prima de Antigüedad	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$0.00	\$5,120.41	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$182,841.67	\$0.00	\$182,841.67	\$17,804.84	\$165,036.83	\$17,804.84	\$0.00	\$165,036.83	\$17,804.84	\$17,804.84	\$0.00
132001 Prima de Vacaciones y Dominical	\$29,000.00	\$0.00	\$29,000.00	\$2,651.44	\$26,348.56	\$2,651.44	\$0.00	\$26,348.56	\$2,651.44	\$2,651.44	\$0.00
132002 Gratificación Anual	\$153,841.67	\$0.00	\$153,841.67	\$15,153.40	\$138,688.27	\$15,153.40	\$0.00	\$138,688.27	\$15,153.40	\$15,153.40	\$0.00
134000 Compensaciones	\$11,486.00	\$0.00	\$11,486.00	\$6,522.00	\$4,964.00	\$6,522.00	\$0.00	\$4,964.00	\$6,522.00	\$6,522.00	\$0.00
134001 Compensaciones	\$11,486.00	\$0.00	\$11,486.00	\$6,522.00	\$4,964.00	\$6,522.00	\$0.00	\$4,964.00	\$6,522.00	\$6,522.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$609,031.40	\$0.00	\$609,031.40	\$625,549.72	-\$16,518.32	\$625,549.72	\$0.00	-\$16,518.32	\$625,549.72	\$625,549.72	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$84,435.40	\$0.00	\$84,435.40	\$83,417.64	\$1,017.76	\$83,417.64	\$0.00	\$1,017.76	\$83,417.64	\$83,417.64	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$69,635.40	\$0.00	\$69,635.40	\$79,084.87	-\$9,449.47	\$79,084.87	\$0.00	-\$9,449.47	\$79,084.87	\$79,084.87	\$0.00
211001 Material de Oficina	\$45,835.42	\$0.00	\$45,835.42	\$32,053.16	\$13,782.26	\$32,053.16	\$0.00	\$13,782.26	\$32,053.16	\$32,053.16	\$0.00
211002 Gastos de Oficina	\$23,799.98	\$0.00	\$23,799.98	\$47,031.71	-\$23,231.73	\$47,031.71	\$0.00	-\$23,231.73	\$47,031.71	\$47,031.71	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,800.00	\$0.00	\$11,800.00	\$2,413.80	\$9,386.20	\$2,413.80	\$0.00	\$9,386.20	\$2,413.80	\$2,413.80	\$0.00
212001 Materiales y útiles de Impresión	\$11,800.00	\$0.00	\$11,800.00	\$2,413.80	\$9,386.20	\$2,413.80	\$0.00	\$9,386.20	\$2,413.80	\$2,413.80	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,918.97	\$1,081.03	\$1,918.97	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
214002 Materiales de Grabación	\$3,000.00	\$0.00	\$3,000.00	\$1,918.97	\$1,081.03	\$1,918.97	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
220000 Alimentos y utensilios	\$28,796.49	\$0.00	\$28,796.49	\$12,645.69	\$16,150.80	\$12,645.69	\$0.00	\$16,150.80	\$12,645.69	\$12,645.69	\$0.00
221000 Alimentos para personas	\$21,796.49	\$0.00	\$21,796.49	\$12,597.20	\$9,199.29	\$12,597.20	\$0.00	\$9,199.29	\$12,597.20	\$12,597.20	\$0.00
221001 Alimentación de Reservas	\$21,796.49	\$0.00	\$21,796.49	\$12,597.20	\$9,199.29	\$12,597.20	\$0.00	\$9,199.29	\$12,597.20	\$12,597.20	\$0.00
223000 Utensilios para el servicio de alimentación	\$7,000.00	\$0.00	\$7,000.00	\$48.49	\$6,951.51	\$48.49	\$0.00	\$6,951.51	\$48.49	\$48.49	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$7,000.00	\$48.49	\$6,951.51	\$48.49	\$0.00	\$6,951.51	\$48.49	\$48.49	\$0.00
230000 Materiales primas y materiales de producción y comercializa	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
230000 Materiales primas y materiales de producción y comercializa	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
237000 Productos de cuero, piel, plástica y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
237001 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$126,014.31	\$0.00	\$126,014.31	\$273,000.47	-\$146,986.16	\$273,000.47	\$0.00	-\$146,986.16	\$273,000.47	\$273,000.47	\$0.00
242000 Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$15,615.15	\$2,384.85	\$15,615.15	\$0.00	\$2,384.85	\$15,615.15	\$15,615.15	\$0.00
242001 Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$15,615.15	\$2,384.85	\$15,615.15	\$0.00	\$2,384.85	\$15,615.15	\$15,615.15	\$0.00
246000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,303.65	\$3,696.35	\$6,303.65	\$0.00	\$3,696.35	\$6,303.65	\$6,303.65	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,303.65	\$3,696.35	\$6,303.65	\$0.00	\$3,696.35	\$6,303.65	\$6,303.65	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$88,014.31	\$0.00	\$88,014.31	\$251,081.67	-\$153,067.36	\$251,081.67	\$0.00	-\$153,067.36	\$251,081.67	\$251,081.67	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$88,014.31	\$0.00	\$88,014.31	\$251,081.67	-\$153,067.36	\$251,081.67	\$0.00	-\$153,067.36	\$251,081.67	\$251,081.67	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$109,891.81	\$0.00	\$109,891.81	\$88,268.00	\$21,623.81	\$88,268.00	\$0.00	\$21,623.81	\$88,268.00	\$88,268.00	\$0.00
251000 Productos químicos básicos	\$109,891.81	\$0.00	\$109,891.81	\$88,268.00	\$21,623.81	\$88,268.00	\$0.00	\$21,623.81	\$88,268.00	\$88,268.00	\$0.00
251001 Sustancias Químicas	\$109,891.81	\$0.00	\$109,891.81	\$88,268.00	\$21,623.81	\$88,268.00	\$0.00	\$21,623.81	\$88,268.00	\$88,268.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$92,964.53	\$27,035.47	\$92,964.53	\$0.00	\$27,035.47	\$92,964.53	\$92,964.53	\$0.00
261000 Combustibles y Lubricantes vehiculos y equipos terrestres	\$120,000.00	\$0.00	\$120,000.00	\$92,964.53	\$27,035.47	\$92,964.53	\$0.00	\$27,035.47	\$92,964.53	\$92,964.53	\$0.00
261001 Vestuario, blancos, prendas de protección y artículos depro	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
271000 Vestuario y uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
271001 Vestuario, Uniformas	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
291000 Herramientas menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
291001 Herramientas Menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$6,110.34	-\$110.34	\$6,110.34	\$0.00	-\$110.34	\$6,110.34	\$6,110.34	\$0.00
296001 Refacciones	\$6,000.00	\$0.00	\$6,000.00	\$6,110.34	-\$110.34	\$6,110.34	\$0.00	-\$110.34	\$6,110.34	\$6,110.34	\$0.00
SERVICIOS GENERALES	\$516,315.09	\$0.00	\$516,315.09	\$436,049.45	\$80,265.64	\$436,049.45	\$0.00	\$80,265.64	\$436,049.45	\$436,049.45	\$0.00
310000 Servicios básicos	\$34,500.00	\$0.00	\$34,500.00	\$22,426.13	\$12,073.87	\$22,426.13	\$0.00	\$12,073.87	\$22,426.13	\$22,426.13	\$0.00
312000 Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$7,878.31	\$1,288.36	\$1,288.36	\$0.00
312001 Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$7,878.31	\$1,288.36	\$1,288.36	\$0.00
314000 Telefonía tradicional	\$17,145.74	\$0.00	\$17,145.74	\$15,506.88	\$1,638.86	\$15,506.88	\$0.00	\$1,638.86	\$15,506.88	\$15,506.88	\$0.00
314001 Servicio Telefónico Tradicional	\$17,145.74	\$0.00	\$17,145.74	\$15,506.88	\$1,638.86	\$15,506.88	\$0.00	\$1,638.86	\$15,506.88	\$15,506.88	\$0.00
315000 Telefonía celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$2,556.70	\$5,630.89	\$5,630.89	\$0.00
315001 Servicio de Telefonía Celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$2,556.70	\$5,630.89	\$5,630.89	\$0.00
320000 Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
320001 Arrendamiento de maquinaria, otros equipos y herramientas	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
326000 Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
330000 Servicios profesionales, dentíficos, técnicos y otros servicios	\$90,000.00	\$0.00	\$90,000.00	\$51,282.17	\$38,717.83	\$51,282.17	\$0.00	\$38,717.83	\$51,282.17	\$51,282.17	\$0.00
330001 Servicios legales, de contabilidad, auditoría y relacionados	\$90,000.00	\$0.00	\$90,000.00	\$51,282.17	\$38,717.83	\$51,282.17	\$0.00	\$38,717.83	\$51,282.17	\$51,282.17	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$84,780.00	\$0.00	\$84,780.00	\$51,282.17	\$33,497.83	\$51,282.17	\$0.00	\$33,497.83	\$51,282.17	\$51,282.17	\$0.00



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

Fecha y hora de Impresión | 04/ene/2018
10:27 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$64,780.00	\$0.00	\$64,780.00	\$51,282.17	\$13,497.83	\$51,282.17	\$0.00	\$13,497.83	\$51,282.17	\$51,282.17	\$0.00
335000 Servicios de investigación científica y desarrollo	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$12,345.99	\$0.00	\$12,345.99	\$12,794.34	-\$448.35	\$12,794.34	\$0.00	-\$448.35	\$12,794.34	\$12,794.34	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$12,345.99	\$0.00	\$12,345.99	\$12,794.34	-\$448.35	\$12,794.34	\$0.00	-\$448.35	\$12,794.34	\$12,794.34	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$12,345.99	\$0.00	\$12,345.99	\$12,794.34	-\$448.35	\$12,794.34	\$0.00	-\$448.35	\$12,794.34	\$12,794.34	\$0.00
355000 Servicios de instalación, reparación, mantenimiento y cons	\$245,811.26	\$0.00	\$245,811.26	\$267,889.90	-\$22,078.64	\$267,889.90	\$0.00	-\$22,078.64	\$267,889.90	\$267,889.90	\$0.00
355001 Mantenimiento de Vehículos	\$10,716.67	\$0.00	\$10,716.67	\$13,128.49	-\$2,411.82	\$13,128.49	\$0.00	-\$2,411.82	\$13,128.49	\$13,128.49	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$235,094.59	\$0.00	\$235,094.59	\$254,761.41	-\$19,666.82	\$254,761.41	\$0.00	-\$19,666.82	\$254,761.41	\$254,761.41	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas F	\$235,094.59	\$0.00	\$235,094.59	\$254,761.41	-\$19,666.82	\$254,761.41	\$0.00	-\$19,666.82	\$254,761.41	\$254,761.41	\$0.00
360000 Servicios de comunicación social y publicidad	\$32,000.00	\$0.00	\$32,000.00	\$19,910.00	\$12,090.00	\$19,910.00	\$0.00	\$12,090.00	\$19,910.00	\$19,910.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$0.00	\$32,000.00	\$19,910.00	\$12,090.00	\$19,910.00	\$0.00	\$12,090.00	\$19,910.00	\$19,910.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$0.00	\$32,000.00	\$19,910.00	\$12,090.00	\$19,910.00	\$0.00	\$12,090.00	\$19,910.00	\$19,910.00	\$0.00
370000 Servicios de traslado y vísticos	\$67,000.00	\$0.00	\$67,000.00	\$31,266.91	\$35,733.09	\$31,266.91	\$0.00	\$35,733.09	\$31,266.91	\$31,266.91	\$0.00
375000 Vísticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$31,266.91	\$35,733.09	\$31,266.91	\$0.00	\$35,733.09	\$31,266.91	\$31,266.91	\$0.00
380000 Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
383000 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
383001 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
390000 Otros servicios generales	\$29,657.84	\$0.00	\$29,657.84	\$21,930.00	\$7,727.84	\$21,930.00	\$0.00	\$7,727.84	\$21,930.00	\$21,930.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$7,590.00	\$2,410.00	\$7,590.00	\$0.00	\$2,410.00	\$7,590.00	\$7,590.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$7,590.00	\$2,410.00	\$7,590.00	\$0.00	\$2,410.00	\$7,590.00	\$7,590.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una re	\$19,657.84	\$0.00	\$19,657.84	\$14,340.00	\$5,317.84	\$14,340.00	\$0.00	\$5,317.84	\$14,340.00	\$14,340.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una re	\$19,657.84	\$0.00	\$19,657.84	\$14,340.00	\$5,317.84	\$14,340.00	\$0.00	\$5,317.84	\$14,340.00	\$14,340.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
440000 Ayudas sociales	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
441000 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
441001 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$104,589.38	\$0.00	\$104,589.38	\$1,255.91	\$103,333.47	\$1,255.91	\$0.00	\$103,333.47	\$1,255.91	\$1,255.91	\$0.00
510000 Mobiliario y equipo de administración	\$28,800.00	\$0.00	\$28,800.00	\$964.66	\$27,835.34	\$964.66	\$0.00	\$27,835.34	\$964.66	\$964.66	\$0.00
511000 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$964.66	\$1,035.34	\$964.66	\$0.00	\$1,035.34	\$964.66	\$964.66	\$0.00
511001 Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$964.66	\$1,035.34	\$964.66	\$0.00	\$1,035.34	\$964.66	\$964.66	\$0.00
519000 Otros mobiliarios y equipos de administración	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 06/ene/2018
10:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000 Mobiliario y equipo educacional y recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	\$0.00
567000 Herramientas y máquinas-herramienta	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
810000 Participaciones de las entidades federativas a los municif	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
813000 Participaciones de las entidades federativas a los municif	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
813001	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
Total	\$27,819,782.45	\$0.00	\$27,819,782.45	\$291,341.24	\$27,528,441.21	\$291,341.24	\$0.00	\$27,528,441.21	\$291,341.24	\$291,341.24	\$0.00


 DR. SALVADOR MANUEL RANGEL GONZALEZ
 DIRECTOR GENERAL
 DIRECCION GENERAL


 L.C. GEORGINA MAVA ORTA
 COMISARIO
 COMISARIO
 2016-2020


 SUBDIRECCION ADMINISTRATIVA

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

Fecha y hora de Impresión | 10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
SERVICIOS PERSONALES	\$1,495,042.58	\$0.00	\$1,495,042.58	\$1,930,478.83	-\$435,436.25	\$1,930,478.83	\$0.00	-\$435,436.25	\$1,930,478.83	\$1,930,478.83	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$804,695.48	\$0.00	\$804,695.48	\$1,418,777.78	-\$614,082.30	\$1,418,777.78	\$0.00	-\$614,082.30	\$1,418,777.78	\$1,418,777.78	\$0.00
113000 Sueldos base al personal permanente	\$804,695.48	\$0.00	\$804,695.48	\$1,418,777.78	-\$614,082.30	\$1,418,777.78	\$0.00	-\$614,082.30	\$1,418,777.78	\$1,418,777.78	\$0.00
113001 Sueldos	\$804,695.48	\$0.00	\$804,695.48	\$1,418,777.78	-\$614,082.30	\$1,418,777.78	\$0.00	-\$614,082.30	\$1,418,777.78	\$1,418,777.78	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
122000 Sueldos base al personal eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
122001 Sueldo Base a Personal Eventual	\$281,290.69	\$0.00	\$281,290.69	\$212,887.72	\$68,402.97	\$212,887.72	\$0.00	\$68,402.97	\$212,887.72	\$212,887.72	\$0.00
130000 Remuneraciones adicionales y especiales	\$209,056.41	\$0.00	\$209,056.41	\$298,813.33	-\$89,756.92	\$298,813.33	\$0.00	-\$89,756.92	\$298,813.33	\$298,813.33	\$0.00
131000 Primas por años de servicios efectivos prestados	\$14,728.74	\$0.00	\$14,728.74	\$5,120.39	\$9,608.35	\$5,120.39	\$0.00	\$9,608.35	\$5,120.39	\$5,120.39	\$0.00
131001 Prima Quinquenal	\$9,608.33	\$0.00	\$9,608.33	\$5,120.39	\$4,487.94	\$5,120.39	\$0.00	\$4,487.94	\$5,120.39	\$5,120.39	\$0.00
131003 Prima de Antigüedad	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$5,120.41	\$0.00	\$0.00	\$5,120.41	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de:	\$182,841.67	\$0.00	\$182,841.67	\$287,170.94	-\$104,329.27	\$287,170.94	\$0.00	-\$104,329.27	\$287,170.94	\$287,170.94	\$0.00
132001 Prima de Vacaciones y Dominical	\$29,000.00	\$0.00	\$29,000.00	\$23,273.26	\$5,726.74	\$23,273.26	\$0.00	\$5,726.74	\$23,273.26	\$23,273.26	\$0.00
132002 Gratificación Anual	\$153,841.67	\$0.00	\$153,841.67	\$263,897.68	-\$110,056.01	\$263,897.68	\$0.00	-\$110,056.01	\$263,897.68	\$263,897.68	\$0.00
134000 Compensaciones	\$11,486.00	\$0.00	\$11,486.00	\$6,522.00	\$4,964.00	\$6,522.00	\$0.00	\$4,964.00	\$6,522.00	\$6,522.00	\$0.00
134001 Compensaciones	\$11,486.00	\$0.00	\$11,486.00	\$6,522.00	\$4,964.00	\$6,522.00	\$0.00	\$4,964.00	\$6,522.00	\$6,522.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$609,031.40	\$0.00	\$609,031.40	\$703,280.72	-\$94,249.32	\$703,280.72	\$0.00	-\$94,249.32	\$703,280.72	\$703,280.72	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$84,435.40	\$0.00	\$84,435.40	\$90,902.16	-\$6,466.76	\$90,902.16	\$0.00	-\$6,466.76	\$90,902.16	\$90,902.16	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$69,635.40	\$0.00	\$69,635.40	\$83,326.78	-\$13,691.38	\$83,326.78	\$0.00	-\$13,691.38	\$83,326.78	\$83,326.78	\$0.00
211001 Material de Oficina	\$45,835.42	\$0.00	\$45,835.42	\$33,493.68	\$12,341.74	\$33,493.68	\$0.00	\$12,341.74	\$33,493.68	\$33,493.68	\$0.00
211002 Gastos de Oficina	\$23,799.98	\$0.00	\$23,799.98	\$49,833.10	-\$26,033.12	\$49,833.10	\$0.00	-\$26,033.12	\$49,833.10	\$49,833.10	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,800.00	\$0.00	\$11,800.00	\$5,656.41	\$6,143.59	\$5,656.41	\$0.00	\$6,143.59	\$5,656.41	\$5,656.41	\$0.00
212001 Materiales y Útiles de Impresión	\$11,800.00	\$0.00	\$11,800.00	\$5,656.41	\$6,143.59	\$5,656.41	\$0.00	\$6,143.59	\$5,656.41	\$5,656.41	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,918.97	\$1,081.03	\$1,918.97	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
214001 Materiales de Grabación	\$3,000.00	\$0.00	\$3,000.00	\$1,918.97	\$1,081.03	\$1,918.97	\$0.00	\$1,081.03	\$1,918.97	\$1,918.97	\$0.00
220000 Alimentos y utensilios	\$28,796.49	\$0.00	\$28,796.49	\$18,530.57	\$10,265.92	\$18,530.57	\$0.00	\$10,265.92	\$18,530.57	\$18,530.57	\$0.00
221000 Alimentos para personas	\$21,796.49	\$0.00	\$21,796.49	\$18,482.08	\$3,314.41	\$18,482.08	\$0.00	\$3,314.41	\$18,482.08	\$18,482.08	\$0.00
221001 Alimentación de Personas	\$21,796.49	\$0.00	\$21,796.49	\$18,482.08	\$3,314.41	\$18,482.08	\$0.00	\$3,314.41	\$18,482.08	\$18,482.08	\$0.00
223000 Utensilios para el servicio de alimentación	\$7,000.00	\$0.00	\$7,000.00	\$48.49	\$6,951.51	\$48.49	\$0.00	\$6,951.51	\$48.49	\$48.49	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$7,000.00	\$0.00	\$7,000.00	\$48.49	\$6,951.51	\$48.49	\$0.00	\$6,951.51	\$48.49	\$48.49	\$0.00
230000 Materiales primas y materiales de producción y comercializa	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
237000 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00



DIRECCION GENERAL
SUBDIRECCION ADMINISTRATIVA
COMISARIO
 2016-2020

Comisión de Agua y Saneamiento del Municipio de Tahuelilpan
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2017

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

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Completar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
237001 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$775.87	\$4,224.13	\$775.87	\$0.00	\$4,224.13	\$775.87	\$775.87	\$0.00
242000 Materiales y artículos de construcción y de reparación	\$126,014.31	\$0.00	\$126,014.31	\$285,839.61	-\$159,825.30	\$285,839.61	\$0.00	-\$159,825.30	\$285,839.61	\$285,839.61	\$0.00
242000 Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$19,925.49	-\$1,925.49	\$19,925.49	\$0.00	-\$1,925.49	\$19,925.49	\$19,925.49	\$0.00
242001 Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$19,925.49	-\$1,925.49	\$19,925.49	\$0.00	-\$1,925.49	\$19,925.49	\$19,925.49	\$0.00
246000 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,409.60	\$3,590.40	\$6,409.60	\$0.00	\$3,590.40	\$6,409.60	\$6,409.60	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$6,409.60	\$3,590.40	\$6,409.60	\$0.00	\$3,590.40	\$6,409.60	\$6,409.60	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$98,014.31	\$0.00	\$98,014.31	\$259,504.52	-\$161,490.21	\$259,504.52	\$0.00	-\$161,490.21	\$259,504.52	\$259,504.52	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$98,014.31	\$0.00	\$98,014.31	\$259,504.52	-\$161,490.21	\$259,504.52	\$0.00	-\$161,490.21	\$259,504.52	\$259,504.52	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$109,891.81	\$0.00	\$109,891.81	\$110,516.00	-\$624.19	\$110,516.00	\$0.00	-\$624.19	\$110,516.00	\$110,516.00	\$0.00
251000 Productos químicos básicos	\$109,891.81	\$0.00	\$109,891.81	\$110,516.00	-\$624.19	\$110,516.00	\$0.00	-\$624.19	\$110,516.00	\$110,516.00	\$0.00
251001 Sustancias Químicas	\$109,891.81	\$0.00	\$109,891.81	\$110,516.00	-\$624.19	\$110,516.00	\$0.00	-\$624.19	\$110,516.00	\$110,516.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$121,695.99	-\$1,695.99	\$121,695.99	\$0.00	-\$1,695.99	\$121,695.99	\$121,695.99	\$0.00
261000 Combustibles y Lubricantes vehiculos y equipos terrestres	\$120,000.00	\$0.00	\$120,000.00	\$121,695.99	-\$1,695.99	\$121,695.99	\$0.00	-\$1,695.99	\$121,695.99	\$121,695.99	\$0.00
270000 Vestuario, Blancos, prendas de protección y artículos depro	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
271000 Vestuario y uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
271001 Vestuario, Uniformes	\$54,999.97	\$0.00	\$54,999.97	\$7,000.00	\$47,999.97	\$7,000.00	\$0.00	\$47,999.97	\$7,000.00	\$7,000.00	\$0.00
290000 Herramientas, relaciones y accesorios menores	\$73,893.42	\$0.00	\$73,893.42	\$68,020.52	\$11,872.90	\$68,020.52	\$0.00	\$11,872.90	\$68,020.52	\$68,020.52	\$0.00
291000 Herramientas menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
291001 Herramientas Menores	\$73,893.42	\$0.00	\$73,893.42	\$61,367.18	\$12,526.24	\$61,367.18	\$0.00	\$12,526.24	\$61,367.18	\$61,367.18	\$0.00
296000 Relaciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$6,653.34	-\$653.34	\$6,653.34	\$0.00	-\$653.34	\$6,653.34	\$6,653.34	\$0.00
296001 Relaciones	\$6,000.00	\$0.00	\$6,000.00	\$6,653.34	-\$653.34	\$6,653.34	\$0.00	-\$653.34	\$6,653.34	\$6,653.34	\$0.00
300000 SERVICIOS GENERALES	\$516,315.09	\$0.00	\$516,315.09	\$474,369.72	\$41,945.37	\$474,369.72	\$0.00	\$41,945.37	\$474,369.72	\$474,369.72	\$0.00
310000 Servicios básicos	\$34,500.00	\$0.00	\$34,500.00	\$23,718.37	\$10,781.63	\$23,718.37	\$0.00	\$10,781.63	\$23,718.37	\$23,718.37	\$0.00
312000 Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$7,878.31	\$1,288.36	\$1,288.36	\$0.00
312001 Gas	\$9,166.67	\$0.00	\$9,166.67	\$1,288.36	\$7,878.31	\$1,288.36	\$0.00	\$7,878.31	\$1,288.36	\$1,288.36	\$0.00
314000 Telefonía tradicional	\$17,145.74	\$0.00	\$17,145.74	\$16,799.12	\$346.62	\$16,799.12	\$0.00	\$346.62	\$16,799.12	\$16,799.12	\$0.00
314001 Servicio Telefonía Tradicional	\$17,145.74	\$0.00	\$17,145.74	\$16,799.12	\$346.62	\$16,799.12	\$0.00	\$346.62	\$16,799.12	\$16,799.12	\$0.00
315000 Telefonía celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$2,556.70	\$5,630.89	\$5,630.89	\$0.00
315001 Servicio de Telefonía Celular	\$8,187.59	\$0.00	\$8,187.59	\$5,630.89	\$2,556.70	\$5,630.89	\$0.00	\$2,556.70	\$5,630.89	\$5,630.89	\$0.00
320000 Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramienta	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$5,550.00	-\$550.00	\$5,550.00	\$0.00	-\$550.00	\$5,550.00	\$5,550.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servic	\$80,000.00	\$0.00	\$80,000.00	\$67,782.17	\$12,217.83	\$67,782.17	\$0.00	\$12,217.83	\$67,782.17	\$67,782.17	\$0.00
330000 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$0.00	\$80,000.00	\$67,782.17	\$12,217.83	\$67,782.17	\$0.00	\$12,217.83	\$67,782.17	\$67,782.17	\$0.00
331000	\$64,780.00	\$0.00	\$64,780.00	\$63,282.17	\$1,497.83	\$63,282.17	\$0.00	\$1,497.83	\$63,282.17	\$63,282.17	\$0.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$64,780.00	\$0.00	\$64,780.00	\$63,282.17	\$1,497.83	\$63,282.17	\$0.00	\$1,497.83	\$63,282.17	\$63,282.17	\$0.00
333001 Servicios de investigación científica y desarrollo	\$15,220.00	\$0.00	\$15,220.00	\$4,500.00	\$10,720.00	\$4,500.00	\$0.00	\$10,720.00	\$4,500.00	\$4,500.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$15,220.00	\$0.00	\$15,220.00	\$4,500.00	\$10,720.00	\$4,500.00	\$0.00	\$10,720.00	\$4,500.00	\$4,500.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$12,345.99	\$0.00	\$12,345.99	\$13,480.48	-\$1,134.49	\$13,480.48	\$0.00	-\$1,134.49	\$13,480.48	\$13,480.48	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$12,345.99	\$0.00	\$12,345.99	\$13,480.48	-\$1,134.49	\$13,480.48	\$0.00	-\$1,134.49	\$13,480.48	\$13,480.48	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$12,345.99	\$0.00	\$12,345.99	\$13,480.48	-\$1,134.49	\$13,480.48	\$0.00	-\$1,134.49	\$13,480.48	\$13,480.48	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$245,811.26	\$0.00	\$245,811.26	\$270,838.18	-\$25,026.92	\$270,838.18	\$0.00	-\$25,026.92	\$270,838.18	\$270,838.18	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$10,716.67	\$0.00	\$10,716.67	\$13,576.77	-\$2,860.10	\$13,576.77	\$0.00	-\$2,860.10	\$13,576.77	\$13,576.77	\$0.00
355001 Mantenimiento de Vehículos	\$10,716.67	\$0.00	\$10,716.67	\$13,576.77	-\$2,860.10	\$13,576.77	\$0.00	-\$2,860.10	\$13,576.77	\$13,576.77	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$235,094.59	\$0.00	\$235,094.59	\$257,261.41	-\$22,166.82	\$257,261.41	\$0.00	-\$22,166.82	\$257,261.41	\$257,261.41	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas F	\$235,094.59	\$0.00	\$235,094.59	\$257,261.41	-\$22,166.82	\$257,261.41	\$0.00	-\$22,166.82	\$257,261.41	\$257,261.41	\$0.00
360000 Servicios de comunicación social y publicidad	\$32,000.00	\$0.00	\$32,000.00	\$29,634.00	\$2,366.00	\$29,634.00	\$0.00	\$2,366.00	\$29,634.00	\$29,634.00	\$0.00
361002 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$0.00	\$0.00	\$8,734.00	-\$8,734.00	\$8,734.00	\$0.00	-\$8,734.00	\$8,734.00	\$8,734.00	\$0.00
362000 Impresiones y Publicaciones Oficiales	\$0.00	\$0.00	\$0.00	\$8,734.00	-\$8,734.00	\$8,734.00	\$0.00	-\$8,734.00	\$8,734.00	\$8,734.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajer	\$32,000.00	\$0.00	\$32,000.00	\$20,900.00	\$11,100.00	\$20,900.00	\$0.00	\$11,100.00	\$20,900.00	\$20,900.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajer	\$32,000.00	\$0.00	\$32,000.00	\$20,900.00	\$11,100.00	\$20,900.00	\$0.00	\$11,100.00	\$20,900.00	\$20,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$67,000.00	\$0.00	\$67,000.00	\$33,841.52	\$33,158.48	\$33,841.52	\$0.00	\$33,158.48	\$33,841.52	\$33,841.52	\$0.00
375000 Viáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$33,841.52	\$33,158.48	\$33,841.52	\$0.00	\$33,158.48	\$33,841.52	\$33,841.52	\$0.00
375001 Viáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$33,841.52	\$33,158.48	\$33,841.52	\$0.00	\$33,158.48	\$33,841.52	\$33,841.52	\$0.00
380000 Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
383000 Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
383001 Congresos, Convenciones	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
390000 Otros servicios generales	\$29,657.84	\$0.00	\$29,657.84	\$23,525.00	\$6,132.84	\$23,525.00	\$0.00	\$6,132.84	\$23,525.00	\$23,525.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$7,886.00	\$2,114.00	\$7,886.00	\$0.00	\$2,114.00	\$7,886.00	\$7,886.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$7,886.00	\$2,114.00	\$7,886.00	\$0.00	\$2,114.00	\$7,886.00	\$7,886.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una re	\$19,657.84	\$0.00	\$19,657.84	\$15,639.00	\$4,018.84	\$15,639.00	\$0.00	\$4,018.84	\$15,639.00	\$15,639.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una re	\$19,657.84	\$0.00	\$19,657.84	\$15,639.00	\$4,018.84	\$15,639.00	\$0.00	\$4,018.84	\$15,639.00	\$15,639.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
440000 Ayudas sociales	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
441000 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
441001 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$19,434.47	-\$4,434.47	\$19,434.47	\$0.00	-\$4,434.47	\$19,434.47	\$19,434.47	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$104,599.38	\$0.00	\$104,599.38	\$1,255.91	\$103,333.47	\$1,255.91	\$0.00	\$103,333.47	\$1,255.91	\$1,255.91	\$0.00
510000 Mobiliario y equipo de administración	\$28,800.00	\$0.00	\$28,800.00	\$964.66	\$27,835.34	\$964.66	\$0.00	\$27,835.34	\$964.66	\$964.66	\$0.00
511000 Muebles de oficina y estantería	\$28,800.00	\$0.00	\$28,800.00	\$964.66	\$1,035.34	\$964.66	\$0.00	\$1,035.34	\$964.66	\$964.66	\$0.00
511001 Muebles de oficina y estantería	\$28,800.00	\$0.00	\$28,800.00	\$964.66	\$1,035.34	\$964.66	\$0.00	\$1,035.34	\$964.66	\$964.66	\$0.00

RECCION GENERAL
SUBDIRECCION ADMINISTRATIVA
COMISARIO 2016-2020



Ucr. superior
Rep: rptEstadoPresupuestoGres

Comisión de Agua y Saneamiento del Municipio de Tahuelilpan HIDALGO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic./2017

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
519000 Otros mobiliarios y equipos de administración	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	
520000 Mobiliario y equipo educacional y recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	
529000 Otro mobiliario y equipo educacional y recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	
529001 Equipo Educacional y Recreativo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	
567000 Herramientas y Máquinas-Herramientas	\$68,589.38	\$0.00	\$68,589.38	\$291.25	\$68,298.13	\$291.25	\$0.00	\$68,298.13	\$291.25	\$291.25	
800000 PARTICIPACIONES Y APORTACIONES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	
810000 Participaciones	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	
813000 Participaciones de las entidades federativas a los municf	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	
813001 Participaciones de las entidades federativas a los municf	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	
Total	\$7,781,978.45	\$0.00	\$7,781,978.45	\$3,126,819.55	-\$346,841.20	\$3,126,819.55	\$0.00	-\$346,841.20	\$3,126,819.55	\$3,126,819.55	\$0.00

DR. SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL

DIRECCION
GENERAL

L.C. GEORGINA MAYA ORTA
COMISARIO

COMISARIO
2016-2020

SUBDIRECCION
ADMINISTRATIVA