

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO



Fecha y 09:16 a. m. 31/o
ct./2

Unidad Administrativa		(Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por Pagar				
Objeto del Gasto	Aprobado	30/sep./2016	30/sep./2016	Comprometido	Devengado	Sin Devengar	Deuda				
					Devengado	Ejercido	Pagado				
311111 DIRECCION GENERAL											
100000 SERVICIOS PERSONALES	\$1,927,505.07	\$572,170.85	\$2,499,675.92	\$589,583.01	\$1,078,761.80	\$589,583.01	\$0.00	\$1,910,092.91	\$589,583.01	\$589,583.01	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,559,316.00	\$220,000.00	\$1,779,316.00	\$259,547.00	\$921,695.00	\$259,547.00	\$0.00	\$1,519,769.00	\$259,547.00	\$259,547.00	\$0.00
113000 Sueldos base al personal permanente	\$1,559,316.00	\$220,000.00	\$1,779,316.00	\$259,547.00	\$921,695.00	\$259,547.00	\$0.00	\$1,519,769.00	\$259,547.00	\$259,547.00	\$0.00
113001 Sueldos	\$1,559,316.00	\$220,000.00	\$1,779,316.00	\$259,547.00	\$921,695.00	\$259,547.00	\$0.00	\$1,519,769.00	\$259,547.00	\$259,547.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$328,189.07	\$106,080.00	\$434,269.07	\$122,968.84	\$113,610.73	\$122,968.84	\$0.00	\$311,300.23	\$122,968.84	\$122,968.84	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$321,895.07	\$78,080.00	\$399,975.07	\$98,125.84	\$105,040.73	\$98,125.84	\$0.00	\$301,849.23	\$98,125.84	\$98,125.84	\$0.00
132001 Prima de Vacaciones y Dominical	\$19,764.07	\$6,580.00	\$26,344.07	\$9,131.00	\$8,082.07	\$9,131.00	\$0.00	\$17,213.07	\$9,131.00	\$9,131.00	\$0.00
132002 Gratificación Anual	\$302,131.00	\$71,500.00	\$373,631.00	\$88,994.84	\$96,958.66	\$88,994.84	\$0.00	\$284,636.16	\$88,994.84	\$88,994.84	\$0.00
134000 Compensaciones	\$6,294.00	\$28,000.00	\$34,294.00	\$24,843.00	\$8,570.00	\$24,843.00	\$0.00	\$9,451.00	\$24,843.00	\$24,843.00	\$0.00
134001 Compensaciones	\$6,294.00	\$28,000.00	\$34,294.00	\$24,843.00	\$8,570.00	\$24,843.00	\$0.00	\$9,451.00	\$24,843.00	\$24,843.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$40,000.00	\$246,090.85	\$286,090.85	\$207,067.17	\$43,456.07	\$207,067.17	\$0.00	\$79,023.68	\$207,067.17	\$207,067.17	\$0.00
152000 Indemnizaciones	\$30,000.00	-\$2,800.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$30,000.00	-\$2,800.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$10,000.00	\$248,890.85	\$258,890.85	\$207,067.17	\$16,256.07	\$207,067.17	\$0.00	\$51,823.68	\$207,067.17	\$207,067.17	\$0.00
159002 Otras Prestaciones	\$10,000.00	\$248,890.85	\$258,890.85	\$207,067.17	\$16,256.07	\$207,067.17	\$0.00	\$51,823.68	\$207,067.17	\$207,067.17	\$0.00
200000 MATERIALES Y SUMINISTROS	\$46,500.00	\$1,031,721.97	\$1,078,221.97	\$337,746.28	\$127,164.70	\$336,810.53	\$935.75	\$741,411.44	\$336,810.53	\$336,810.53	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$5,000.00	\$128,880.28	\$133,880.28	\$76,375.60	\$12,325.29	\$76,375.60	\$0.00	\$57,504.68	\$76,375.60	\$76,375.60	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$16,529.18	\$21,529.18	\$9,737.48	\$5,125.31	\$9,737.48	\$0.00	\$11,791.70	\$9,737.48	\$9,737.48	\$0.00
211001 Material de Oficina	\$5,000.00	\$16,529.18	\$21,529.18	\$9,737.48	\$5,125.31	\$9,737.48	\$0.00	\$11,791.70	\$9,737.48	\$9,737.48	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$106,051.10	\$106,051.10	\$62,686.12	\$6,101.98	\$62,686.12	\$0.00	\$43,364.98	\$62,686.12	\$62,686.12	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$106,051.10	\$106,051.10	\$62,686.12	\$6,101.98	\$62,686.12	\$0.00	\$43,364.98	\$62,686.12	\$62,686.12	\$0.00
215000 Material impreso e información digital	\$0.00	\$5,250.00	\$5,250.00	\$3,952.00	\$48.00	\$3,952.00	\$0.00	\$1,298.00	\$3,952.00	\$3,952.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$0.00	\$5,250.00	\$5,250.00	\$3,952.00	\$48.00	\$3,952.00	\$0.00	\$1,298.00	\$3,952.00	\$3,952.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$15,306.93	\$15,306.93	\$2,621.50	\$4,253.69	\$1,685.75	\$935.75	\$13,621.18	\$1,685.75	\$1,685.75	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$15,306.93	\$15,306.93	\$2,621.50	\$4,253.69	\$1,685.75	\$935.75	\$13,621.18	\$1,685.75	\$1,685.75	\$0.00
221001 Alimentación de Personas	\$0.00	\$15,306.93	\$15,306.93	\$2,621.50	\$4,253.69	\$1,685.75	\$935.75	\$13,621.18	\$1,685.75	\$1,685.75	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 31/oct./2016

hora de Impresión 09:16 a. m.

Unidad Administrativa Objeto del Gasto		/(Reducciones) Al		Presupuesto	Presupuesto		Comprometid		Presupuesto		Cuentas	
		Aprobado	30/sep./2016	Vigente Al 30/sep./2016	Comprometido	Disponble para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
234000	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$1,000.00	\$284,557.54	\$285,557.54	\$98,932.38	\$12,645.13	\$98,932.38	\$0.00	\$186,625.16	\$98,932.38	\$98,932.38	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$8,300.61	\$8,300.61	\$6,893.71	\$1,406.90	\$6,893.71	\$0.00	\$1,406.90	\$6,893.71	\$6,893.71	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$8,300.61	\$8,300.61	\$6,893.71	\$1,406.90	\$6,893.71	\$0.00	\$1,406.90	\$6,893.71	\$6,893.71	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$65,000.00	\$65,000.00	\$62,431.24	\$2,568.76	\$62,431.24	\$0.00	\$2,568.76	\$62,431.24	\$62,431.24	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$65,000.00	\$65,000.00	\$62,431.24	\$2,568.76	\$62,431.24	\$0.00	\$2,568.76	\$62,431.24	\$62,431.24	\$0.00
246000	Material eléctrico y electrónico	\$1,000.00	\$3,996.56	\$4,996.56	\$0.00	\$737.07	\$0.00	\$0.00	\$4,996.56	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,000.00	\$48.28	\$1,048.28	\$0.00	\$688.79	\$0.00	\$0.00	\$1,048.28	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$0.00	\$3,948.28	\$3,948.28	\$0.00	\$48.28	\$0.00	\$0.00	\$3,948.28	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$60,034.00	\$60,034.00	\$3,906.30	\$1,093.70	\$3,906.30	\$0.00	\$56,127.70	\$3,906.30	\$3,906.30	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$60,034.00	\$60,034.00	\$3,906.30	\$1,093.70	\$3,906.30	\$0.00	\$56,127.70	\$3,906.30	\$3,906.30	\$0.00
249000	Otros materiales y artículos de construcción y	\$0.00	\$147,226.37	\$147,226.37	\$25,701.13	\$6,838.70	\$25,701.13	\$0.00	\$121,525.24	\$25,701.13	\$25,701.13	\$0.00
249001	Otros materiales y artículos de construcción y	\$0.00	\$147,226.37	\$147,226.37	\$25,701.13	\$6,838.70	\$25,701.13	\$0.00	\$121,525.24	\$25,701.13	\$25,701.13	\$0.00
250000	Productos químicos, farmacéuticos y de	\$0.00	\$152,408.19	\$152,408.19	\$117,424.00	\$33,463.22	\$117,424.00	\$0.00	\$34,984.19	\$117,424.00	\$117,424.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,408.19	\$2,408.19	\$0.00	\$887.22	\$0.00	\$0.00	\$2,408.19	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,408.19	\$2,408.19	\$0.00	\$887.22	\$0.00	\$0.00	\$2,408.19	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$150,000.00	\$150,000.00	\$117,424.00	\$32,576.00	\$117,424.00	\$0.00	\$32,576.00	\$117,424.00	\$117,424.00	\$0.00
259001	Otros productos químicos	\$0.00	\$150,000.00	\$150,000.00	\$117,424.00	\$32,576.00	\$117,424.00	\$0.00	\$32,576.00	\$117,424.00	\$117,424.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$35,000.00	\$343,057.38	\$378,057.38	\$6,693.88	\$3,869.51	\$6,693.88	\$0.00	\$371,363.50	\$6,693.88	\$6,693.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$35,000.00	\$343,057.38	\$378,057.38	\$6,693.88	\$3,869.51	\$6,693.88	\$0.00	\$371,363.50	\$6,693.88	\$6,693.88	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$35,000.00	\$351,057.38	\$386,057.38	\$6,693.88	\$11,869.51	\$6,693.88	\$0.00	\$379,363.50	\$6,693.88	\$6,693.88	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$2,000.00	\$2,077.28	\$4,077.28	\$0.00	\$1,516.88	\$0.00	\$0.00	\$4,077.28	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$2,000.00	\$1,267.28	\$3,267.28	\$0.00	\$706.88	\$0.00	\$0.00	\$3,267.28	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$2,000.00	\$1,267.28	\$3,267.28	\$0.00	\$706.88	\$0.00	\$0.00	\$3,267.28	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,500.00	\$104,434.37	\$107,934.37	\$35,698.92	\$58,090.98	\$35,698.92	\$0.00	\$72,235.45	\$35,698.92	\$35,698.92	\$0.00
291000	Herramientas menores	\$0.00	\$28,058.65	\$28,058.65	\$6,573.92	\$20,869.15	\$6,573.92	\$0.00	\$21,484.73	\$6,573.92	\$6,573.92	\$0.00
291001	Herramientas Menores	\$0.00	\$28,058.65	\$28,058.65	\$6,573.92	\$20,869.15	\$6,573.92	\$0.00	\$21,484.73	\$6,573.92	\$6,573.92	\$0.00



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Unidad Administrativa	/(Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para		Comprometid o No		Presupuesto	Cuentas			
Objeto del Gasto	Aprobado	30/sep./2016	30/sep./2016	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	por Pagar	Deuda
294000 Refacciones y accesorios menores de equipo de	\$0.00	\$3,195.18	\$3,195.18	\$490.00	\$172.41	\$490.00	\$0.00	\$2,705.18	\$490.00	\$490.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de	\$0.00	\$3,195.18	\$3,195.18	\$490.00	\$172.41	\$490.00	\$0.00	\$2,705.18	\$490.00	\$490.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$3,500.00	\$73,117.19	\$76,617.19	\$28,635.00	\$37,026.07	\$28,635.00	\$0.00	\$47,982.19	\$28,635.00	\$28,635.00	\$0.00	\$0.00
296001 Refacciones	\$3,500.00	\$73,117.19	\$76,617.19	\$28,635.00	\$37,026.07	\$28,635.00	\$0.00	\$47,982.19	\$28,635.00	\$28,635.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y	\$0.00	\$63.35	\$63.35	\$0.00	\$23.35	\$0.00	\$0.00	\$63.35	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y	\$0.00	\$63.35	\$63.35	\$0.00	\$23.35	\$0.00	\$0.00	\$63.35	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$171,000.00	\$4,866,796.44	\$5,037,796.44	\$208,403.22	\$508,646.44	\$208,403.22	\$0.00	\$4,829,393.22	\$208,403.22	\$208,474.83	-\$71.61	\$0.00
310000 Servicios básicos	\$50,000.00	\$3,490,627.83	\$3,540,627.83	\$10,700.66	\$22,937.19	\$10,700.66	\$0.00	\$3,529,927.17	\$10,700.66	\$10,772.27	-\$71.61	\$0.00
311000 Energía eléctrica	\$0.00	\$3,466,580.25	\$3,466,580.25	\$0.00	\$2,585.86	\$0.00	\$0.00	\$3,466,580.25	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$3,466,580.25	\$3,466,580.25	\$0.00	\$2,585.86	\$0.00	\$0.00	\$3,466,580.25	\$0.00	\$0.00	\$0.00	\$0.00
312000 Gas	\$0.00	\$20,759.58	\$20,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,759.58	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$20,759.58	\$20,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,759.58	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$50,000.00	\$3,288.00	\$53,288.00	\$10,700.66	\$20,351.33	\$10,700.66	\$0.00	\$42,587.34	\$10,700.66	\$10,772.27	-\$71.61	\$0.00
314001 Servicio Telefónico Tradicional	\$50,000.00	\$3,288.00	\$53,288.00	\$10,700.66	\$20,351.33	\$10,700.66	\$0.00	\$42,587.34	\$10,700.66	\$10,772.27	-\$71.61	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$560.35	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$560.35	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$560.35	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$560.35	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$80,000.00	\$701,461.94	\$781,461.94	\$44,855.77	\$162,753.80	\$44,855.77	\$0.00	\$736,606.17	\$44,855.77	\$44,855.77	\$44,855.77	\$0.00
331000 Servicios legales, de contabilidad, auditoría y	\$74,000.00	\$589,134.14	\$663,134.14	\$0.00	\$142,312.57	\$0.00	\$0.00	\$663,134.14	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$74,000.00	\$589,134.14	\$663,134.14	\$0.00	\$142,312.57	\$0.00	\$0.00	\$663,134.14	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$3,000.00	\$23,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$3,000.00	\$23,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$3,000.00	\$62,297.00	\$65,297.00	\$44,855.77	\$20,441.23	\$44,855.77	\$0.00	\$20,441.23	\$44,855.77	\$44,855.77	\$44,855.77	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$3,000.00	\$62,297.00	\$65,297.00	\$44,855.77	\$20,441.23	\$44,855.77	\$0.00	\$20,441.23	\$44,855.77	\$44,855.77	\$44,855.77	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$26,950.80	\$26,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.80	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$26,950.80	\$26,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.80	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$188,179.66	\$188,179.66	\$13,070.29	\$70,476.49	\$13,070.29	\$0.00	\$175,109.37	\$13,070.29	\$13,070.29	\$13,070.29	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$128,179.66	\$128,179.66	\$0.00	\$63,187.16	\$0.00	\$0.00	\$128,179.66	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$128,179.66	\$128,179.66	\$0.00	\$63,187.16	\$0.00	\$0.00	\$128,179.66	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$60,000.00	\$60,000.00	\$13,070.29	\$7,289.33	\$13,070.29	\$0.00	\$46,929.71	\$13,070.29	\$13,070.29	\$13,070.29	\$0.00
345001 Seguros	\$0.00	\$60,000.00	\$60,000.00	\$13,070.29	\$7,289.33	\$13,070.29	\$0.00	\$46,929.71	\$13,070.29	\$13,070.29	\$13,070.29	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 31/oct./2016

hora de Impresión 09:16 a. m.

Unidad Administrativa	/(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometid o No		Presupuesto	Cuentas			
Objeto del Gasto	Aprobado	30/sep./2016	30/sep./2016	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	por Pagar	Deuda
350000 Servicios de instalación, reparación,	\$4,000.00	\$200,759.60	\$204,759.60	\$88,276.50	\$27,417.76	\$88,276.50	\$0.00	\$116,483.10	\$88,276.50	\$88,276.50	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$75,000.00	\$75,000.00	\$64,564.00	\$10,436.00	\$64,564.00	\$0.00	\$10,436.00	\$64,564.00	\$64,564.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$75,000.00	\$75,000.00	\$64,564.00	\$10,436.00	\$64,564.00	\$0.00	\$10,436.00	\$64,564.00	\$64,564.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$11,566.25	\$15,566.25	\$2,712.50	\$5,548.75	\$2,712.50	\$0.00	\$12,853.75	\$2,712.50	\$2,712.50	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$4,000.00	\$11,566.25	\$15,566.25	\$2,712.50	\$5,548.75	\$2,712.50	\$0.00	\$12,853.75	\$2,712.50	\$2,712.50	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$113,893.35	\$113,893.35	\$21,000.00	\$11,433.01	\$21,000.00	\$0.00	\$92,893.35	\$21,000.00	\$21,000.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$2,533.35	\$2,533.35	\$0.00	\$933.35	\$0.00	\$0.00	\$2,533.35	\$0.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$0.00	\$111,360.00	\$111,360.00	\$21,000.00	\$10,499.66	\$21,000.00	\$0.00	\$90,360.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$35,000.00	\$117,591.71	\$152,591.71	\$51,500.00	\$60,053.78	\$51,500.00	\$0.00	\$101,091.71	\$51,500.00	\$51,500.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$30,000.00	\$117,591.71	\$147,591.71	\$51,500.00	\$55,053.78	\$51,500.00	\$0.00	\$96,091.71	\$51,500.00	\$51,500.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,000.00	\$115,851.71	\$120,851.71	\$50,000.00	\$29,813.78	\$50,000.00	\$0.00	\$70,851.71	\$50,000.00	\$50,000.00	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$25,000.00	\$1,740.00	\$26,740.00	\$1,500.00	\$25,240.00	\$1,500.00	\$0.00	\$25,240.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,000.00	\$120.00	\$2,120.00	\$0.00	\$1,357.80	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$1,000.00	\$120.00	\$1,120.00	\$0.00	\$357.80	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$1,000.00	\$120.00	\$1,120.00	\$0.00	\$357.80	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$5,004.35	\$5,004.35	\$0.00	\$1,158.62	\$0.00	\$0.00	\$5,004.35	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$5,004.35	\$5,004.35	\$0.00	\$1,158.62	\$0.00	\$0.00	\$5,004.35	\$0.00	\$0.00	\$0.00	\$0.00
382002 Eventos Culturales	\$0.00	\$5,004.35	\$5,004.35	\$0.00	\$1,158.62	\$0.00	\$0.00	\$5,004.35	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$162,491.00	\$162,491.00	\$0.00	\$162,491.00	\$0.00	\$0.00	\$162,491.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$142,901.00	\$142,901.00	\$0.00	\$142,901.00	\$0.00	\$0.00	\$142,901.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$0.00	\$142,901.00	\$142,901.00	\$0.00	\$142,901.00	\$0.00	\$0.00	\$142,901.00	\$0.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$0.00	\$19,590.00	\$19,590.00	\$0.00	\$19,590.00	\$0.00	\$0.00	\$19,590.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$0.00	\$19,590.00	\$19,590.00	\$0.00	\$19,590.00	\$0.00	\$0.00	\$19,590.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 31/oct./2016

hora de Impresión 09:16 a. m.

Unidad Administrativa	/(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto	Aprobado	30/sep./2016	30/sep./2016	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Deuda
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
445002 Subsidios a organizaciones diversas	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$115,306.86	\$115,306.86	\$112,739.58	\$2,567.28	\$112,739.58	\$0.00	\$2,567.28	\$112,739.58	\$112,739.58	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$112,312.86	\$112,312.86	\$112,312.86	\$0.00	\$112,312.86	\$0.00	\$0.00	\$112,312.86	\$112,312.86	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$112,312.86	\$112,312.86	\$112,312.86	\$0.00	\$112,312.86	\$0.00	\$0.00	\$112,312.86	\$112,312.86	\$0.00
515001 Bienes informáticos	\$0.00	\$112,312.86	\$112,312.86	\$112,312.86	\$0.00	\$112,312.86	\$0.00	\$0.00	\$112,312.86	\$112,312.86	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$495.00	\$495.00	\$426.72	\$68.28	\$426.72	\$0.00	\$68.28	\$426.72	\$426.72	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$495.00	\$495.00	\$426.72	\$68.28	\$426.72	\$0.00	\$68.28	\$426.72	\$426.72	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$495.00	\$495.00	\$426.72	\$68.28	\$426.72	\$0.00	\$68.28	\$426.72	\$426.72	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00
900000 DEUDA PUBLICA	\$10,804,315.35	#####	\$252,127.96	\$0.00	\$213,082.27	\$0.00	\$0.00	\$252,127.96	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$10,804,315.35	#####	\$252,127.96	\$0.00	\$213,082.27	\$0.00	\$0.00	\$252,127.96	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$10,804,315.35	#####	\$252,127.96	\$0.00	\$213,082.27	\$0.00	\$0.00	\$252,127.96	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$10,804,315.35	#####	\$252,127.96	\$0.00	\$213,082.27	\$0.00	\$0.00	\$252,127.96	\$0.00	\$0.00	\$0.00
DIRECCION GENERAL	\$12,949,320.42	-\$3,766,191.27	\$9,183,129.15	\$1,248,472.09	\$1,930,222.49	\$1,247,536.34	\$935.75	\$7,935,592.81	\$1,247,536.34	\$1,247,607.95	-\$71.61
311112 DIRECCION COMERCIAL											
100000 SERVICIOS PERSONALES	\$5,260,626.95	\$3,765.09	\$5,264,392.04	\$1,177,750.95	\$1,582,432.19	\$1,177,750.95	\$0.00	\$4,086,641.09	\$1,177,750.95	\$1,177,750.95	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$4,004,640.00	-\$261,005.00	\$3,743,635.00	\$897,393.00	\$1,010,476.00	\$897,393.00	\$0.00	\$2,846,242.00	\$897,393.00	\$897,393.00	\$0.00
113000 Sueldos base al personal permanente	\$4,004,640.00	-\$261,005.00	\$3,743,635.00	\$897,393.00	\$1,010,476.00	\$897,393.00	\$0.00	\$2,846,242.00	\$897,393.00	\$897,393.00	\$0.00
113001 Sueldos	\$4,004,640.00	-\$261,005.00	\$3,743,635.00	\$897,393.00	\$1,010,476.00	\$897,393.00	\$0.00	\$2,846,242.00	\$897,393.00	\$897,393.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$133,551.40	\$133,551.40	\$15,024.00	\$1,563.40	\$15,024.00	\$0.00	\$118,527.40	\$15,024.00	\$15,024.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$133,551.40	\$133,551.40	\$15,024.00	\$1,563.40	\$15,024.00	\$0.00	\$118,527.40	\$15,024.00	\$15,024.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$133,551.40	\$133,551.40	\$15,024.00	\$1,563.40	\$15,024.00	\$0.00	\$118,527.40	\$15,024.00	\$15,024.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,105,986.95	-\$45,281.31	\$1,060,705.64	\$134,275.54	\$502,413.77	\$134,275.54	\$0.00	\$926,430.10	\$134,275.54	\$134,275.54	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$999,541.46	-\$6,903.00	\$992,638.46	\$126,070.54	\$444,709.59	\$126,070.54	\$0.00	\$866,567.92	\$126,070.54	\$126,070.54	\$0.00
132001 Prima de Vacaciones y Dominical	\$88,754.34	-\$6,903.00	\$81,851.34	\$28,972.86	\$22,123.98	\$28,972.86	\$0.00	\$52,878.48	\$28,972.86	\$28,972.86	\$0.00
132002 Gratificación Anual	\$910,787.12	\$0.00	\$910,787.12	\$97,097.68	\$422,585.61	\$97,097.68	\$0.00	\$813,689.44	\$97,097.68	\$97,097.68	\$0.00
134000 Compensaciones	\$106,445.49	-\$38,378.31	\$68,067.18	\$8,205.00	\$57,704.18	\$8,205.00	\$0.00	\$59,862.18	\$8,205.00	\$8,205.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/o
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Unidad Administrativa Objeto del Gasto		/(Reducciones) Al		Presupuesto	Presupuesto		Comprometid		Presupuesto		Cuentas	
		Aprobado	30/sep./2016	Vigente Al 30/sep./2016	Comprometido	Disponble para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
134001	Compensaciones	\$106,445.49	-\$38,378.31	\$68,067.18	\$8,205.00	\$57,704.18	\$8,205.00	\$0.00	\$59,862.18	\$8,205.00	\$8,205.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$150,000.00	\$176,500.00	\$326,500.00	\$131,058.41	\$67,979.02	\$131,058.41	\$0.00	\$195,441.59	\$131,058.41	\$131,058.41	\$0.00
152000	Indemnizaciones	\$100,000.00	\$159,000.00	\$259,000.00	\$126,870.02	\$45,212.51	\$126,870.02	\$0.00	\$132,129.98	\$126,870.02	\$126,870.02	\$0.00
152001	Indemnizaciones	\$100,000.00	\$159,000.00	\$259,000.00	\$126,870.02	\$45,212.51	\$126,870.02	\$0.00	\$132,129.98	\$126,870.02	\$126,870.02	\$0.00
159000	Otras prestaciones sociales y económicas	\$50,000.00	\$17,500.00	\$67,500.00	\$4,188.39	\$22,766.51	\$4,188.39	\$0.00	\$63,311.61	\$4,188.39	\$4,188.39	\$0.00
159002	Otras Prestaciones	\$50,000.00	\$17,500.00	\$67,500.00	\$4,188.39	\$22,766.51	\$4,188.39	\$0.00	\$63,311.61	\$4,188.39	\$4,188.39	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,190,000.00	-\$332,411.86	\$857,588.14	\$73,040.84	\$559,240.55	\$72,628.77	\$412.07	\$784,959.37	\$72,628.77	\$72,628.77	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$70,000.00	\$59,237.01	\$129,237.01	\$16,377.26	\$44,257.08	\$15,965.19	\$412.07	\$113,271.82	\$15,965.19	\$15,965.19	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$12,237.01	\$37,237.01	\$824.14	\$21,351.58	\$412.07	\$412.07	\$36,824.94	\$412.07	\$412.07	\$0.00
211001	Material de Oficina	\$25,000.00	\$12,237.01	\$37,237.01	\$824.14	\$21,351.58	\$412.07	\$412.07	\$36,824.94	\$412.07	\$412.07	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$45,000.00	\$47,000.00	\$92,000.00	\$15,553.12	\$22,905.50	\$15,553.12	\$0.00	\$76,446.88	\$15,553.12	\$15,553.12	\$0.00
212001	Materiales y Útiles de Impresión	\$45,000.00	\$47,000.00	\$92,000.00	\$15,553.12	\$22,905.50	\$15,553.12	\$0.00	\$76,446.88	\$15,553.12	\$15,553.12	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$654,000.00	-\$416,725.09	\$237,274.91	\$0.00	\$198,443.21	\$0.00	\$0.00	\$237,274.91	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$174,000.00	-\$100,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$174,000.00	-\$100,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$0.00	\$285.00	\$285.00	\$0.00	\$105.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$0.00	\$285.00	\$285.00	\$0.00	\$105.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,063.79	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,063.79	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.00	-\$17,010.09	\$32,989.91	\$0.00	\$4,983.04	\$0.00	\$0.00	\$32,989.91	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$50,000.00	-\$17,010.09	\$32,989.91	\$0.00	\$4,983.04	\$0.00	\$0.00	\$32,989.91	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$90,291.38	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$90,291.38	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$356,000.00	\$29,742.00	\$385,742.00	\$53,237.20	\$232,080.15	\$53,237.20	\$0.00	\$332,504.80	\$53,237.20	\$53,237.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$356,000.00	\$29,742.00	\$385,742.00	\$53,237.20	\$232,080.15	\$53,237.20	\$0.00	\$332,504.80	\$53,237.20	\$53,237.20	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos tractores	\$356,000.00	\$28,368.00	\$384,368.00	\$53,237.20	\$230,706.15	\$53,237.20	\$0.00	\$331,130.80	\$53,237.20	\$53,237.20	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$0.00	\$1,374.00	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$31,168.04	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$16,680.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/oct/12

Unidad Administrativa Objeto del Gasto		/(Reducciones) Al		Presupuesto	Presupuesto		Comprometid o No		Presupuesto	Ejercido	Cuentas por Pagar	
		Aprobado	30/sep./2016	Vigente Al 30/sep./2016	Comprometido	Disponble para Comprometer	Devengado	Devengado	Sin Devengar		Pagado	Deuda
271001	Vestuario, Uniformes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$16,680.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,487.06	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,487.06	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$65,000.00	\$5,334.22	\$70,334.22	\$3,426.38	\$53,292.07	\$3,426.38	\$0.00	\$66,907.84	\$3,426.38	\$3,426.38	\$0.00
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$116.38	\$18,042.40	\$116.38	\$0.00	\$19,883.62	\$116.38	\$116.38	\$0.00
291001	Herramientas Menores	\$20,000.00	\$0.00	\$20,000.00	\$116.38	\$18,042.40	\$116.38	\$0.00	\$19,883.62	\$116.38	\$116.38	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$1,375.87	\$1,375.87	\$0.00	\$506.91	\$0.00	\$0.00	\$1,375.87	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$1,375.87	\$1,375.87	\$0.00	\$506.91	\$0.00	\$0.00	\$1,375.87	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$3,958.35	\$3,958.35	\$0.00	\$1,413.52	\$0.00	\$0.00	\$3,958.35	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$3,958.35	\$3,958.35	\$0.00	\$1,413.52	\$0.00	\$0.00	\$3,958.35	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$3,310.00	\$33,329.24	\$3,310.00	\$0.00	\$41,690.00	\$3,310.00	\$3,310.00	\$0.00
296001	Refacciones	\$45,000.00	\$0.00	\$45,000.00	\$3,310.00	\$33,329.24	\$3,310.00	\$0.00	\$41,690.00	\$3,310.00	\$3,310.00	\$0.00
300000	SERVICIOS GENERALES	\$147,000.00	-\$29,278.14	\$117,721.86	\$22,966.34	\$71,870.60	\$20,986.12	\$1,980.22	\$96,735.74	\$20,986.12	\$20,986.12	\$0.00
310000	Servicios básicos	\$39,000.00	\$4,424.86	\$43,424.86	\$7,606.68	\$31,500.50	\$7,606.63	\$0.05	\$35,818.23	\$7,606.63	\$7,606.63	\$0.00
311000	Energía eléctrica	\$0.00	\$424.86	\$424.86	\$0.00	\$156.53	\$0.00	\$0.00	\$424.86	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$424.86	\$424.86	\$0.00	\$156.53	\$0.00	\$0.00	\$424.86	\$0.00	\$0.00	\$0.00
312000	Gas	\$36,000.00	\$0.00	\$36,000.00	\$5,797.37	\$30,031.88	\$5,797.32	\$0.05	\$30,202.68	\$5,797.32	\$5,797.32	\$0.00
312001	Gas	\$36,000.00	\$0.00	\$36,000.00	\$5,797.37	\$30,031.88	\$5,797.32	\$0.05	\$30,202.68	\$5,797.32	\$5,797.32	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$3,000.00	\$4,000.00	\$7,000.00	\$1,809.31	\$1,312.09	\$1,809.31	\$0.00	\$5,190.69	\$1,809.31	\$1,809.31	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$3,000.00	\$4,000.00	\$7,000.00	\$1,809.31	\$1,312.09	\$1,809.31	\$0.00	\$5,190.69	\$1,809.31	\$1,809.31	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$14,000.00	\$4,297.00	\$18,297.00	\$5,943.76	\$559.45	\$3,963.59	\$1,980.17	\$14,333.41	\$3,963.59	\$3,963.59	\$0.00
334000	Servicios de capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$11,000.00	\$7,297.00	\$18,297.00	\$5,943.76	\$559.45	\$3,963.59	\$1,980.17	\$14,333.41	\$3,963.59	\$3,963.59	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$11,000.00	\$7,297.00	\$18,297.00	\$5,943.76	\$559.45	\$3,963.59	\$1,980.17	\$14,333.41	\$3,963.59	\$3,963.59	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$50,000.00	\$2,000.00	\$52,000.00	\$9,415.90	\$35,810.65	\$9,415.90	\$0.00	\$42,584.10	\$9,415.90	\$9,415.90	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$34,892.55	\$8,334.00	\$0.00	\$41,666.00	\$8,334.00	\$8,334.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$8,334.00	\$34,892.55	\$8,334.00	\$0.00	\$41,666.00	\$8,334.00	\$8,334.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/oct/12

Unidad Administrativa	Objeto del Gasto	Aprobado	/(Reducciones) AI 30/sep./2016	Presupuesto Vigente AI 30/sep./2016	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357000	Instalación, reparación y mantenimiento de	\$0.00	\$2,000.00	\$2,000.00	\$1,081.90	\$918.10	\$1,081.90	\$0.00	\$918.10	\$1,081.90	\$1,081.90	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,081.90	\$918.10	\$1,081.90	\$0.00	\$918.10	\$1,081.90	\$1,081.90	\$0.00
370000	Servicios de traslado y viáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$16,280.38	\$16,280.38	\$3,361.21	\$5,163.13	\$3,361.21	\$0.00	\$12,919.17	\$3,361.21	\$3,361.21	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$16,280.38	\$16,280.38	\$3,361.21	\$5,163.13	\$3,361.21	\$0.00	\$12,919.17	\$3,361.21	\$3,361.21	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$12,280.38	\$12,280.38	\$0.00	\$4,524.34	\$0.00	\$0.00	\$12,280.38	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$12,280.38	\$12,280.38	\$0.00	\$4,524.34	\$0.00	\$0.00	\$12,280.38	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$4,000.00	\$4,000.00	\$3,361.21	\$638.79	\$3,361.21	\$0.00	\$638.79	\$3,361.21	\$3,361.21	\$0.00
519001	Equipo de Administración	\$0.00	\$4,000.00	\$4,000.00	\$3,361.21	\$638.79	\$3,361.21	\$0.00	\$638.79	\$3,361.21	\$3,361.21	\$0.00
DIRECCION COMERCIAL		\$6,597,626.95	-\$341,644.53	\$6,255,982.42	\$1,277,119.34	\$2,218,706.47	\$1,274,727.05	\$2,392.29	\$4,981,255.37	\$1,274,727.05	\$1,274,727.05	\$0.00
311113 DIRECCION DE FINANZAS Y ADMINISTRACION												
100000	SERVICIOS PERSONALES	\$2,139,806.87	\$692,435.00	\$2,832,241.87	\$726,446.69	\$773,038.82	\$726,446.69	\$0.00	\$2,105,795.18	\$726,446.69	\$726,446.69	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,602,612.00	-\$150,000.00	\$1,452,612.00	\$428,024.00	\$239,391.00	\$428,024.00	\$0.00	\$1,024,588.00	\$428,024.00	\$428,024.00	\$0.00
113000	Sueldos base al personal permanente	\$1,602,612.00	-\$150,000.00	\$1,452,612.00	\$428,024.00	\$239,391.00	\$428,024.00	\$0.00	\$1,024,588.00	\$428,024.00	\$428,024.00	\$0.00
113001	Sueldos	\$1,602,612.00	-\$150,000.00	\$1,452,612.00	\$428,024.00	\$239,391.00	\$428,024.00	\$0.00	\$1,024,588.00	\$428,024.00	\$428,024.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$457,194.87	-\$35,000.00	\$422,194.87	\$107,451.61	\$109,665.26	\$107,451.61	\$0.00	\$314,743.26	\$107,451.61	\$107,451.61	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$427,934.36	-\$35,000.00	\$392,934.36	\$90,681.61	\$109,294.75	\$90,681.61	\$0.00	\$302,252.75	\$90,681.61	\$90,681.61	\$0.00
132001	Prima de Vacaciones y Dominical	\$37,707.10	\$0.00	\$37,707.10	\$15,708.56	\$8,616.54	\$15,708.56	\$0.00	\$21,998.54	\$15,708.56	\$15,708.56	\$0.00
132002	Gratificación Anual	\$390,227.26	-\$35,000.00	\$355,227.26	\$74,973.05	\$100,678.21	\$74,973.05	\$0.00	\$280,254.21	\$74,973.05	\$74,973.05	\$0.00
134000	Compensaciones	\$29,260.51	\$0.00	\$29,260.51	\$16,770.00	\$370.51	\$16,770.00	\$0.00	\$12,490.51	\$16,770.00	\$16,770.00	\$0.00
134001	Compensaciones	\$29,260.51	\$0.00	\$29,260.51	\$16,770.00	\$370.51	\$16,770.00	\$0.00	\$12,490.51	\$16,770.00	\$16,770.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$80,000.00	\$877,435.00	\$957,435.00	\$190,971.08	\$423,982.56	\$190,971.08	\$0.00	\$766,463.92	\$190,971.08	\$190,971.08	\$0.00
152000	Indemnizaciones	\$50,000.00	\$40,000.00	\$90,000.00	\$41,929.97	\$48,070.03	\$41,929.97	\$0.00	\$48,070.03	\$41,929.97	\$41,929.97	\$0.00
152001	Indemnizaciones	\$50,000.00	\$40,000.00	\$90,000.00	\$41,929.97	\$48,070.03	\$41,929.97	\$0.00	\$48,070.03	\$41,929.97	\$41,929.97	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$837,435.00	\$837,435.00	\$143,392.00	\$370,355.00	\$143,392.00	\$0.00	\$694,043.00	\$143,392.00	\$143,392.00	\$0.00
153001	Fondo para Pensiones	\$0.00	\$837,435.00	\$837,435.00	\$143,392.00	\$370,355.00	\$143,392.00	\$0.00	\$694,043.00	\$143,392.00	\$143,392.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 31/oct./2016

hora de Impresión 09:16 a. m.

Unidad Administrativa Objeto del Gasto		/(Reducciones) Al		Presupuesto	Presupuesto		Comprometid		Presupuesto		Cuentas	
		Aprobado	30/sep./2016	Vigente Al 30/sep./2016	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
159000	Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$5,649.11	\$5,557.53	\$5,649.11	\$0.00	\$24,350.89	\$5,649.11	\$5,649.11	\$0.00
159002	Otras Prestaciones	\$30,000.00	\$0.00	\$30,000.00	\$5,649.11	\$5,557.53	\$5,649.11	\$0.00	\$24,350.89	\$5,649.11	\$5,649.11	\$0.00
200000	MATERIALES Y SUMINISTROS	\$88,240.00	-\$2,129.30	\$86,110.70	\$30,290.98	\$27,417.14	\$30,290.98	\$0.00	\$55,819.72	\$30,290.98	\$30,290.98	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$60,000.00	\$0.00	\$60,000.00	\$23,313.37	\$16,576.57	\$23,313.37	\$0.00	\$36,686.63	\$23,313.37	\$23,313.37	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$5,984.74	\$5,414.51	\$5,984.74	\$0.00	\$19,015.26	\$5,984.74	\$5,984.74	\$0.00
211001	Material de Oficina	\$25,000.00	\$0.00	\$25,000.00	\$5,984.74	\$5,414.51	\$5,984.74	\$0.00	\$19,015.26	\$5,984.74	\$5,984.74	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$14,879.63	\$5,386.06	\$14,879.63	\$0.00	\$10,120.37	\$14,879.63	\$14,879.63	\$0.00
212001	Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$25,000.00	\$14,879.63	\$5,386.06	\$14,879.63	\$0.00	\$10,120.37	\$14,879.63	\$14,879.63	\$0.00
216000	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$2,449.00	\$5,776.00	\$2,449.00	\$0.00	\$7,551.00	\$2,449.00	\$2,449.00	\$0.00
216001	Material de Limpieza	\$10,000.00	\$0.00	\$10,000.00	\$2,449.00	\$5,776.00	\$2,449.00	\$0.00	\$7,551.00	\$2,449.00	\$2,449.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$6,259.33	\$6,259.33	\$4,408.93	\$1,686.61	\$4,408.93	\$0.00	\$1,850.40	\$4,408.93	\$4,408.93	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$6,259.33	\$6,259.33	\$4,408.93	\$1,686.61	\$4,408.93	\$0.00	\$1,850.40	\$4,408.93	\$4,408.93	\$0.00
221001	Alimentación de Personas	\$0.00	\$6,259.33	\$6,259.33	\$4,408.93	\$1,686.61	\$4,408.93	\$0.00	\$1,850.40	\$4,408.93	\$4,408.93	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$20,000.00	-\$11,440.00	\$8,560.00	\$2,268.68	\$4,407.05	\$2,268.68	\$0.00	\$6,291.32	\$2,268.68	\$2,268.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$20,000.00	-\$11,440.00	\$8,560.00	\$2,268.68	\$4,407.05	\$2,268.68	\$0.00	\$6,291.32	\$2,268.68	\$2,268.68	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$20,000.00	-\$11,440.00	\$8,560.00	\$2,268.68	\$4,407.05	\$2,268.68	\$0.00	\$6,291.32	\$2,268.68	\$2,268.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,155.19	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,155.19	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,155.19	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,650.00	\$5,551.37	\$9,201.37	\$300.00	\$3,501.72	\$300.00	\$0.00	\$8,901.37	\$300.00	\$300.00	\$0.00
291000	Herramientas menores	\$0.00	\$255.66	\$255.66	\$0.00	\$0.00	\$0.00	\$0.00	\$255.66	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$255.66	\$255.66	\$0.00	\$0.00	\$0.00	\$0.00	\$255.66	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$5,295.71	\$5,295.71	\$0.00	\$151.72	\$0.00	\$0.00	\$5,295.71	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$5,295.71	\$5,295.71	\$0.00	\$151.72	\$0.00	\$0.00	\$5,295.71	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$3,650.00	\$0.00	\$3,650.00	\$300.00	\$3,350.00	\$300.00	\$0.00	\$3,350.00	\$300.00	\$300.00	\$0.00

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO



Fecha y 31/oct./2016

hora de Impresión 09:16 a. m.

Unidad Administrativa		/(Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas				
Objeto del Gasto		Aprobado	30/sep./2016	30/sep./2016	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
296001	Refacciones	\$3,650.00	\$0.00	\$3,650.00	\$300.00	\$3,350.00	\$300.00	\$0.00	\$3,350.00	\$300.00	\$300.00	\$0.00
300000	SERVICIOS GENERALES	\$122,600.00	\$634,067.88	\$756,667.88	\$286,683.96	\$79,201.00	\$285,467.52	\$1,216.44	\$471,200.36	\$285,467.52	\$285,467.52	\$0.00
310000	Servicios básicos	\$0.00	\$1,499.00	\$1,499.00	\$1,292.24	\$206.76	\$1,292.24	\$0.00	\$206.76	\$1,292.24	\$1,292.24	\$0.00
314000	Telefonía tradicional	\$0.00	\$1,499.00	\$1,499.00	\$1,292.24	\$206.76	\$1,292.24	\$0.00	\$206.76	\$1,292.24	\$1,292.24	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$1,499.00	\$1,499.00	\$1,292.24	\$206.76	\$1,292.24	\$0.00	\$206.76	\$1,292.24	\$1,292.24	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$97,600.00	\$503,724.49	\$601,324.49	\$252,311.12	\$16,163.72	\$251,094.68	\$1,216.44	\$350,229.81	\$251,094.68	\$251,094.68	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relaciones	\$82,600.00	\$266,031.49	\$348,631.49	\$118,508.02	\$746.88	\$118,508.02	\$0.00	\$230,123.47	\$118,508.02	\$118,508.02	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relaciones	\$82,600.00	\$266,031.49	\$348,631.49	\$118,508.02	\$746.88	\$118,508.02	\$0.00	\$230,123.47	\$118,508.02	\$118,508.02	\$0.00
334000	Servicios de capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$12,000.00	\$2,000.00	\$14,000.00	\$4,355.10	\$1,016.84	\$3,138.66	\$1,216.44	\$10,861.34	\$3,138.66	\$3,138.66	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$12,000.00	\$2,000.00	\$14,000.00	\$4,355.10	\$1,016.84	\$3,138.66	\$1,216.44	\$10,861.34	\$3,138.66	\$3,138.66	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$238,693.00	\$238,693.00	\$129,448.00	\$14,400.00	\$129,448.00	\$0.00	\$109,245.00	\$129,448.00	\$129,448.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$238,693.00	\$238,693.00	\$129,448.00	\$14,400.00	\$129,448.00	\$0.00	\$109,245.00	\$129,448.00	\$129,448.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$122,456.39	\$137,456.39	\$31,905.60	\$58,276.38	\$31,905.60	\$0.00	\$105,550.79	\$31,905.60	\$31,905.60	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$69,000.00	\$69,000.00	\$13,070.29	\$55,929.71	\$13,070.29	\$0.00	\$55,929.71	\$13,070.29	\$13,070.29	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$69,000.00	\$69,000.00	\$13,070.29	\$55,929.71	\$13,070.29	\$0.00	\$55,929.71	\$13,070.29	\$13,070.29	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$41,160.33	\$41,160.33	\$13,070.29	\$2,094.05	\$13,070.29	\$0.00	\$28,090.04	\$13,070.29	\$13,070.29	\$0.00
345001	Seguros	\$0.00	\$41,160.33	\$41,160.33	\$13,070.29	\$2,094.05	\$13,070.29	\$0.00	\$28,090.04	\$13,070.29	\$13,070.29	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$15,000.00	\$12,296.06	\$27,296.06	\$5,765.02	\$252.62	\$5,765.02	\$0.00	\$21,531.04	\$5,765.02	\$5,765.02	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$15,000.00	\$12,296.06	\$27,296.06	\$5,765.02	\$252.62	\$5,765.02	\$0.00	\$21,531.04	\$5,765.02	\$5,765.02	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,554.14	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,584.14	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,584.14	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$11,388.00	\$11,388.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$10,213.00	\$1,175.00	\$1,175.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$11,388.00	\$11,388.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$10,213.00	\$1,175.00	\$1,175.00	\$0.00

**Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO**



Fecha y 31/oct./2016

hora de Impresión 09:16 a. m.

Unidad Administrativa	Objeto del Gasto	/(Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas	
		Aprobado	30/sep./2016	Vigente Al		Disponibile para						o No
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$11,388.00	\$11,388.00	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$10,213.00	\$1,175.00	\$1,175.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE FINANZAS Y		\$2,386,646.87	\$1,288,373.58	\$3,675,020.45	\$1,043,421.63	\$879,656.96	\$1,042,205.19	\$1,216.44	\$2,632,815.26	\$1,042,205.19	\$1,042,205.19	\$0.00
311114 DIRECCION TECNICA												
100000	SERVICIOS PERSONALES	\$9,755,480.75	\$1,301,530.58	\$11,057,011.33	\$2,283,304.73	\$3,731,520.41	\$2,283,304.73	\$0.00	\$8,773,706.60	\$2,283,304.73	\$2,283,304.73	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,535,628.00	\$1,119,511.15	\$8,655,139.15	\$2,101,216.00	\$2,581,398.15	\$2,101,216.00	\$0.00	\$6,553,923.15	\$2,101,216.00	\$2,101,216.00	\$0.00
113000	Sueldos base al personal permanente	\$7,535,628.00	\$1,119,511.15	\$8,655,139.15	\$2,101,216.00	\$2,581,398.15	\$2,101,216.00	\$0.00	\$6,553,923.15	\$2,101,216.00	\$2,101,216.00	\$0.00
113001	Sueldos	\$7,535,628.00	\$1,119,511.15	\$8,655,139.15	\$2,101,216.00	\$2,581,398.15	\$2,101,216.00	\$0.00	\$6,553,923.15	\$2,101,216.00	\$2,101,216.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$93,143.25	\$93,143.25	\$28,158.00	\$4,532.25	\$28,158.00	\$0.00	\$64,985.25	\$28,158.00	\$28,158.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$93,143.25	\$93,143.25	\$28,158.00	\$4,532.25	\$28,158.00	\$0.00	\$64,985.25	\$28,158.00	\$28,158.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$93,143.25	\$93,143.25	\$28,158.00	\$4,532.25	\$28,158.00	\$0.00	\$64,985.25	\$28,158.00	\$28,158.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,069,852.75	\$48,476.18	\$2,118,328.93	\$119,330.00	\$1,062,493.03	\$119,330.00	\$0.00	\$1,998,998.93	\$119,330.00	\$119,330.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,969,852.75	\$156.18	\$1,970,008.93	\$88,437.00	\$1,043,197.03	\$88,437.00	\$0.00	\$1,881,571.93	\$88,437.00	\$88,437.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$175,179.31	\$156.18	\$175,335.49	\$66,144.00	\$43,705.49	\$66,144.00	\$0.00	\$109,191.49	\$66,144.00	\$66,144.00	\$0.00
132002	Gratificación Anual	\$1,794,673.44	\$0.00	\$1,794,673.44	\$22,293.00	\$999,491.54	\$22,293.00	\$0.00	\$1,772,380.44	\$22,293.00	\$22,293.00	\$0.00
134000	Compensaciones	\$100,000.00	\$48,320.00	\$148,320.00	\$30,893.00	\$19,296.00	\$30,893.00	\$0.00	\$117,427.00	\$30,893.00	\$30,893.00	\$0.00
134001	Compensaciones	\$100,000.00	\$48,320.00	\$148,320.00	\$30,893.00	\$19,296.00	\$30,893.00	\$0.00	\$117,427.00	\$30,893.00	\$30,893.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$150,000.00	\$40,400.00	\$190,400.00	\$34,600.73	\$83,096.98	\$34,600.73	\$0.00	\$155,799.27	\$34,600.73	\$34,600.73	\$0.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$75,144.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$75,144.43	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$50,000.00	\$40,400.00	\$90,400.00	\$34,600.73	\$7,952.55	\$34,600.73	\$0.00	\$55,799.27	\$34,600.73	\$34,600.73	\$0.00
159002	Otras Prestaciones	\$50,000.00	\$40,400.00	\$90,400.00	\$34,600.73	\$7,952.55	\$34,600.73	\$0.00	\$55,799.27	\$34,600.73	\$34,600.73	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,835,000.00	\$1,350,694.42	\$3,185,694.42	\$956,546.65	\$807,980.33	\$888,558.26	\$67,988.39	\$2,297,136.16	\$880,368.66	\$880,368.66	\$8,189.60
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$50,000.00	\$12,737.21	\$62,737.21	\$4,431.26	\$39,263.23	\$3,526.06	\$905.20	\$59,211.15	\$3,526.06	\$3,526.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$193.96	\$25,297.16	\$193.96	\$0.00	\$29,806.04	\$193.96	\$193.96	\$0.00
211001	Material de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$193.96	\$25,297.16	\$193.96	\$0.00	\$29,806.04	\$193.96	\$193.96	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$20,000.00	\$9,412.02	\$29,412.02	\$1,457.92	\$13,695.44	\$1,457.92	\$0.00	\$27,954.10	\$1,457.92	\$1,457.92	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/oct /2

Unidad Administrativa Objeto del Gasto		/(Reducciones) Al		Presupuesto	Presupuesto		Comprometid o No		Presupuesto	Cuentas		
		Aprobado	30/sep./2016	Vigente Al 30/sep./2016	Disponible para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda	
212001	Materiales y Útiles de Impresión	\$20,000.00	\$9,412.02	\$29,412.02	\$1,457.92	\$13,695.44	\$1,457.92	\$0.00	\$27,954.10	\$1,457.92	\$1,457.92	\$0.00
216000	Material de limpieza	\$0.00	\$1,275.19	\$1,275.19	\$968.98	\$31.03	\$968.98	\$0.00	\$306.21	\$968.98	\$968.98	\$0.00
216001	Material de Limpieza	\$0.00	\$1,275.19	\$1,275.19	\$968.98	\$31.03	\$968.98	\$0.00	\$306.21	\$968.98	\$968.98	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$2,050.00	\$2,050.00	\$1,810.40	\$239.60	\$905.20	\$905.20	\$1,144.80	\$905.20	\$905.20	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$2,050.00	\$2,050.00	\$1,810.40	\$239.60	\$905.20	\$905.20	\$1,144.80	\$905.20	\$905.20	\$0.00
220000	Alimentos y utensilios	\$0.00	\$2,355.78	\$2,355.78	\$0.00	\$135.09	\$0.00	\$0.00	\$2,355.78	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$2,355.78	\$2,355.78	\$0.00	\$135.09	\$0.00	\$0.00	\$2,355.78	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$2,355.78	\$2,355.78	\$0.00	\$135.09	\$0.00	\$0.00	\$2,355.78	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$29,011.00	\$29,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,011.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$0.00	\$29,011.00	\$29,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,011.00	\$0.00	\$0.00	\$0.00
236001	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$0.00	\$29,011.00	\$29,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,011.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$654,000.00	\$948,190.52	\$1,602,190.52	\$555,856.59	\$396,535.23	\$494,790.67	\$61,065.92	\$1,107,399.85	\$486,601.07	\$486,601.07	\$8,189.60
241000	Productos minerales no metálicos	\$50,000.00	\$180,269.00	\$230,269.00	\$90,268.79	\$60,457.36	\$75,407.79	\$14,861.00	\$154,861.21	\$67,218.19	\$67,218.19	\$8,189.60
241001	Productos minerales no metálicos	\$50,000.00	\$180,269.00	\$230,269.00	\$90,268.79	\$60,457.36	\$75,407.79	\$14,861.00	\$154,861.21	\$67,218.19	\$67,218.19	\$8,189.60
242000	Cemento y productos de concreto	\$174,000.00	\$350,847.95	\$524,847.95	\$199,781.58	\$74,511.53	\$180,726.66	\$19,054.92	\$344,121.29	\$180,726.66	\$180,726.66	\$0.00
242001	Cemento y productos de concreto	\$174,000.00	\$350,847.95	\$524,847.95	\$199,781.58	\$74,511.53	\$180,726.66	\$19,054.92	\$344,121.29	\$180,726.66	\$180,726.66	\$0.00
246000	Material eléctrico y electrónico	\$30,000.00	\$23,283.82	\$53,283.82	\$2,251.25	\$6,065.24	\$2,251.25	\$0.00	\$51,032.57	\$2,251.25	\$2,251.25	\$0.00
246001	Material Eléctrico	\$30,000.00	\$23,283.82	\$53,283.82	\$2,251.25	\$6,065.24	\$2,251.25	\$0.00	\$51,032.57	\$2,251.25	\$2,251.25	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.00	\$169,810.79	\$219,810.79	\$92,191.06	\$33,969.77	\$65,041.06	\$27,150.00	\$154,769.73	\$65,041.06	\$65,041.06	\$0.00
247001	Artículos metálicos para la construcción	\$50,000.00	\$169,810.79	\$219,810.79	\$92,191.06	\$33,969.77	\$65,041.06	\$27,150.00	\$154,769.73	\$65,041.06	\$65,041.06	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$350,000.00	\$223,978.96	\$573,978.96	\$171,363.91	\$221,531.33	\$171,363.91	\$0.00	\$402,615.05	\$171,363.91	\$171,363.91	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$350,000.00	\$223,978.96	\$573,978.96	\$171,363.91	\$221,531.33	\$171,363.91	\$0.00	\$402,615.05	\$171,363.91	\$171,363.91	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,815.15	\$2,815.15	\$297.41	\$715.83	\$297.41	\$0.00	\$2,517.74	\$297.41	\$297.41	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$742.24	\$742.24	\$0.00	\$500.00	\$0.00	\$0.00	\$742.24	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$742.24	\$742.24	\$0.00	\$500.00	\$0.00	\$0.00	\$742.24	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$2,072.91	\$2,072.91	\$297.41	\$215.83	\$297.41	\$0.00	\$1,775.50	\$297.41	\$297.41	\$0.00
259001	Otros productos químicos	\$0.00	\$2,072.91	\$2,072.91	\$297.41	\$215.83	\$297.41	\$0.00	\$1,775.50	\$297.41	\$297.41	\$0.00
260000	Combustibles, lubricantes y aditivos	\$860,000.00	\$274,100.50	\$1,134,100.50	\$351,267.66	\$283,414.75	\$345,250.39	\$6,017.27	\$788,850.11	\$345,250.39	\$345,250.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$860,000.00	\$274,100.50	\$1,134,100.50	\$351,267.66	\$283,414.75	\$345,250.39	\$6,017.27	\$788,850.11	\$345,250.39	\$345,250.39	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$860,000.00	\$274,100.50	\$1,134,100.50	\$351,267.66	\$283,414.75	\$345,250.39	\$6,017.27	\$788,850.11	\$345,250.39	\$345,250.39	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$45,000.00	-\$15,922.76	\$29,077.24	\$5,888.35	\$13,498.01	\$5,888.35	\$0.00	\$23,188.89	\$5,888.35	\$5,888.35	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/oct/12

Unidad Administrativa Objeto del Gasto		/(Reducciones) AI		Presupuesto Vigente AI		Presupuesto Disponible para		Comprometid o No		Cuentas por Pagar		
		Aprobado	30/sep./2016	30/sep./2016	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
271000	Vestuario y uniformes	\$35,000.00	-\$19,222.76	\$15,777.24	\$1,163.79	\$7,544.55	\$1,163.79	\$0.00	\$14,613.45	\$1,163.79	\$1,163.79	\$0.00
271001	Vestuario, Uniformes	\$35,000.00	-\$19,222.76	\$15,777.24	\$1,163.79	\$7,544.55	\$1,163.79	\$0.00	\$14,613.45	\$1,163.79	\$1,163.79	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$3,300.00	\$13,300.00	\$4,724.56	\$5,953.46	\$4,724.56	\$0.00	\$8,575.44	\$4,724.56	\$4,724.56	\$0.00
272001	Prendas de Protección	\$10,000.00	\$3,300.00	\$13,300.00	\$4,724.56	\$5,953.46	\$4,724.56	\$0.00	\$8,575.44	\$4,724.56	\$4,724.56	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$226,000.00	\$97,407.02	\$323,407.02	\$38,805.38	\$74,418.19	\$38,805.38	\$0.00	\$284,601.64	\$38,805.38	\$38,805.38	\$0.00
291000	Herramientas menores	\$20,000.00	\$38,929.94	\$58,929.94	\$1,666.60	\$19,797.45	\$1,666.60	\$0.00	\$57,263.34	\$1,666.60	\$1,666.60	\$0.00
291001	Herramientas Menores	\$20,000.00	\$38,929.94	\$58,929.94	\$1,666.60	\$19,797.45	\$1,666.60	\$0.00	\$57,263.34	\$1,666.60	\$1,666.60	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$49,000.00	\$99,327.08	\$148,327.08	\$15,781.00	\$21,809.41	\$15,781.00	\$0.00	\$132,546.08	\$15,781.00	\$15,781.00	\$0.00
296001	Refacciones	\$49,000.00	\$99,327.08	\$148,327.08	\$15,781.00	\$21,809.41	\$15,781.00	\$0.00	\$132,546.08	\$15,781.00	\$15,781.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$157,000.00	-\$40,850.00	\$116,150.00	\$21,357.78	\$32,811.33	\$21,357.78	\$0.00	\$94,792.22	\$21,357.78	\$21,357.78	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$157,000.00	-\$40,850.00	\$116,150.00	\$21,357.78	\$32,811.33	\$21,357.78	\$0.00	\$94,792.22	\$21,357.78	\$21,357.78	\$0.00
300000	SERVICIOS GENERALES	\$19,516,000.00	#####	\$17,977,715.65	\$5,530,497.73	\$2,603,807.23	\$5,528,119.06	\$2,378.67	\$12,449,596.59	\$5,528,119.06	\$5,528,119.06	\$0.00
310000	Servicios básicos	\$16,536,000.00	#####	\$15,000,528.13	\$4,982,526.35	\$729,145.80	\$4,982,526.31	\$0.04	\$10,018,001.82	\$4,982,526.31	\$4,982,526.31	\$0.00
311000	Energía eléctrica	\$16,500,000.00	-\$1,538,294.99	\$14,961,705.01	\$4,969,837.82	\$721,970.32	\$4,969,837.82	\$0.00	\$9,991,867.19	\$4,969,837.82	\$4,969,837.82	\$0.00
311001	Servicio de Energía Eléctrica	\$16,500,000.00	-\$1,538,294.99	\$14,961,705.01	\$4,969,837.82	\$721,970.32	\$4,969,837.82	\$0.00	\$9,991,867.19	\$4,969,837.82	\$4,969,837.82	\$0.00
312000	Gas	\$36,000.00	\$0.00	\$36,000.00	\$10,534.22	\$6,711.38	\$10,534.18	\$0.04	\$25,465.82	\$10,534.18	\$10,534.18	\$0.00
312001	Gas	\$36,000.00	\$0.00	\$36,000.00	\$10,534.22	\$6,711.38	\$10,534.18	\$0.04	\$25,465.82	\$10,534.18	\$10,534.18	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$2,499.00	\$2,499.00	\$2,154.31	\$344.69	\$2,154.31	\$0.00	\$344.69	\$2,154.31	\$2,154.31	\$0.00
316002	Servicio de Radiolocalización	\$0.00	\$2,499.00	\$2,499.00	\$2,154.31	\$344.69	\$2,154.31	\$0.00	\$344.69	\$2,154.31	\$2,154.31	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$324.12	\$324.12	\$0.00	\$119.41	\$0.00	\$0.00	\$324.12	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$324.12	\$324.12	\$0.00	\$119.41	\$0.00	\$0.00	\$324.12	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$341,241.60	\$341,241.60	\$147,458.00	\$41,744.74	\$147,458.00	\$0.00	\$193,783.60	\$147,458.00	\$147,458.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$68,740.60	\$68,740.60	\$0.00	\$14,178.10	\$0.00	\$0.00	\$68,740.60	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$68,740.60	\$68,740.60	\$0.00	\$14,178.10	\$0.00	\$0.00	\$68,740.60	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$272,501.00	\$272,501.00	\$147,458.00	\$27,566.64	\$147,458.00	\$0.00	\$125,043.00	\$147,458.00	\$147,458.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$272,501.00	\$272,501.00	\$147,458.00	\$27,566.64	\$147,458.00	\$0.00	\$125,043.00	\$147,458.00	\$147,458.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$21,000.00	\$6,000.00	\$27,000.00	\$2,440.97	\$5,306.81	\$1,597.31	\$843.66	\$25,402.69	\$1,597.31	\$1,597.31	\$0.00
334000	Servicios de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$11,000.00	\$2,000.00	\$13,000.00	\$2,440.97	\$5,306.81	\$1,597.31	\$843.66	\$11,402.69	\$1,597.31	\$1,597.31	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$11,000.00	\$2,000.00	\$13,000.00	\$2,440.97	\$5,306.81	\$1,597.31	\$843.66	\$11,402.69	\$1,597.31	\$1,597.31	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/oct /2

Unidad Administrativa	/(Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Aprobado	30/sep./2016	30/sep./2016	Comprometido	Comprometer	Devengado	Devengado	Deuda
451001 Pensiones	\$49,992.00	-\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$415,920.00	-\$415,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$415,920.00	-\$415,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$29,915.80	\$29,915.80	\$0.00	\$18,915.70	\$0.00	\$0.00	\$29,915.80
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$29,915.80	\$29,915.80	\$0.00	\$18,915.70	\$0.00	\$0.00	\$29,915.80
565000 Equipo de comunicación y telecomunicación	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$27,416.80	\$27,416.80	\$0.00	\$16,416.70	\$0.00	\$0.00	\$27,416.80
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$27,416.80	\$27,416.80	\$0.00	\$16,416.70	\$0.00	\$0.00	\$27,416.80
DIRECCION TECNICA	\$31,572,392.75	\$677,944.45	\$32,250,337.20	\$8,770,349.11	\$7,162,223.67	\$8,699,982.05	\$70,367.06	\$23,550,355.15
311115 DIRECCION DE CONTROL DE CALIDAD Y SANEAMIENTO								
100000 SERVICIOS PERSONALES	\$1,013,812.82	\$1,879,003.00	\$2,892,815.82	\$304,045.70	\$2,093,967.74	\$304,045.70	\$0.00	\$2,588,770.12
110000 Remuneraciones al personal de carácter permanente	\$809,040.00	\$1,847,099.00	\$2,656,139.00	\$226,481.00	\$2,014,761.00	\$226,481.00	\$0.00	\$2,429,658.00
113000 Sueldos base al personal permanente	\$809,040.00	\$1,847,099.00	\$2,656,139.00	\$226,481.00	\$2,014,761.00	\$226,481.00	\$0.00	\$2,429,658.00
113001 Sueldos	\$809,040.00	\$1,847,099.00	\$2,656,139.00	\$226,481.00	\$2,014,761.00	\$226,481.00	\$0.00	\$2,429,658.00
130000 Remuneraciones adicionales y especiales	\$154,772.82	\$28,904.00	\$183,676.82	\$61,189.00	\$47,688.82	\$61,189.00	\$0.00	\$122,487.82
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$144,772.82	\$5,914.00	\$150,686.82	\$41,584.00	\$37,683.82	\$41,584.00	\$0.00	\$109,102.82
132001 Prima de Vacaciones y Dominical	\$9,932.82	\$5,914.00	\$15,846.82	\$7,317.00	\$1,212.82	\$7,317.00	\$0.00	\$8,529.82
132002 Gratificación Anual	\$134,840.00	\$0.00	\$134,840.00	\$34,267.00	\$36,471.00	\$34,267.00	\$0.00	\$100,573.00
134000 Compensaciones	\$10,000.00	\$22,990.00	\$32,990.00	\$19,605.00	\$10,005.00	\$19,605.00	\$0.00	\$13,385.00
134001 Compensaciones	\$10,000.00	\$22,990.00	\$32,990.00	\$19,605.00	\$10,005.00	\$19,605.00	\$0.00	\$13,385.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$3,000.00	\$53,000.00	\$16,375.70	\$31,517.92	\$16,375.70	\$0.00	\$36,624.30
152000 Indemnizaciones	\$40,000.00	\$0.00	\$40,000.00	\$13,720.00	\$26,280.00	\$13,720.00	\$0.00	\$26,280.00
152001 Indemnizaciones	\$40,000.00	\$0.00	\$40,000.00	\$13,720.00	\$26,280.00	\$13,720.00	\$0.00	\$26,280.00
159000 Otras prestaciones sociales y económicas	\$10,000.00	\$3,000.00	\$13,000.00	\$2,655.70	\$5,237.92	\$2,655.70	\$0.00	\$10,344.30
159002 Otras Prestaciones	\$10,000.00	\$3,000.00	\$13,000.00	\$2,655.70	\$5,237.92	\$2,655.70	\$0.00	\$10,344.30
200000 MATERIALES Y SUMINISTROS	\$1,089,656.00	\$198,723.47	\$1,288,379.47	\$349,797.38	\$319,414.16	\$349,797.38	\$0.00	\$938,582.09
210000 Materiales de administración, emisión de documentos y archivos oficiales	\$15,000.00	\$430.17	\$15,430.17	\$0.00	\$13,700.67	\$0.00	\$0.00	\$15,430.17
211000 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$430.17	\$10,430.17	\$0.00	\$8,700.67	\$0.00	\$0.00	\$10,430.17
211001 Material de Oficina	\$10,000.00	\$430.17	\$10,430.17	\$0.00	\$8,700.67	\$0.00	\$0.00	\$10,430.17



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

Fecha y 09:16 a. m. 31/oct./2

Unidad Administrativa	Objeto del Gasto	Aprobado	/(Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$438,142.19	-\$46,603.87	\$391,538.32	\$83,790.00	\$111,969.32	\$83,790.00	\$0.00	\$307,748.32	\$83,790.00	\$83,790.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$313,932.00	-\$38,460.10	\$275,471.90	\$80,494.00	\$39,094.90	\$80,494.00	\$0.00	\$194,977.90	\$80,494.00	\$80,494.00	\$0.00
113000	Sueldos base al personal permanente	\$313,932.00	-\$38,460.10	\$275,471.90	\$80,494.00	\$39,094.90	\$80,494.00	\$0.00	\$194,977.90	\$80,494.00	\$80,494.00	\$0.00
113001	Sueldos	\$313,932.00	-\$38,460.10	\$275,471.90	\$80,494.00	\$39,094.90	\$80,494.00	\$0.00	\$194,977.90	\$80,494.00	\$80,494.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$84,210.19	-\$8,143.77	\$76,066.42	\$2,566.00	\$33,604.42	\$2,566.00	\$0.00	\$73,500.42	\$2,566.00	\$2,566.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$84,210.19	-\$8,143.77	\$76,066.42	\$2,566.00	\$33,604.42	\$2,566.00	\$0.00	\$73,500.42	\$2,566.00	\$2,566.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$5,132.00	\$5,132.00	\$2,566.00	\$0.00	\$2,566.00	\$0.00	\$2,566.00	\$2,566.00	\$2,566.00	\$0.00
132002	Gratificación Anual	\$84,210.19	-\$13,275.77	\$70,934.42	\$0.00	\$33,604.42	\$0.00	\$0.00	\$70,934.42	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$40,000.00	\$0.00	\$40,000.00	\$730.00	\$39,270.00	\$730.00	\$0.00	\$39,270.00	\$730.00	\$730.00	\$0.00
152000	Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$730.00	\$9,270.00	\$730.00	\$0.00	\$9,270.00	\$730.00	\$730.00	\$0.00
159002	Otras Prestaciones	\$10,000.00	\$0.00	\$10,000.00	\$730.00	\$9,270.00	\$730.00	\$0.00	\$9,270.00	\$730.00	\$730.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$36,460.00	\$7,334.00	\$43,794.00	\$6,332.28	\$23,018.45	\$6,332.28	\$0.00	\$37,461.72	\$6,332.28	\$6,332.28	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$5,000.00	\$591.00	\$5,591.00	\$0.00	\$3,981.12	\$0.00	\$0.00	\$5,591.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,481.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,481.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$591.00	\$591.00	\$0.00	\$500.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$591.00	\$591.00	\$0.00	\$500.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
246000	Material eléctrico y electrónico	\$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
246001	Material Eléctrico	\$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
260000	Combustibles, lubricantes y aditivos	\$22,960.00	-\$1,207.00	\$21,753.00	\$3,200.04	\$7,966.11	\$3,200.04	\$0.00	\$18,552.96	\$3,200.04	\$3,200.04	\$0.00
261000	Combustibles, lubricantes y aditivos	\$22,960.00	-\$1,207.00	\$21,753.00	\$3,200.04	\$7,966.11	\$3,200.04	\$0.00	\$18,552.96	\$3,200.04	\$3,200.04	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$22,960.00	-\$1,207.00	\$21,753.00	\$3,200.04	\$7,966.11	\$3,200.04	\$0.00	\$18,552.96	\$3,200.04	\$3,200.04	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$3,000.00	\$600.00	\$3,600.00	\$0.00	\$3,082.77	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$2,000.00	\$600.00	\$2,600.00	\$0.00	\$2,082.77	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$2,000.00	\$600.00	\$2,600.00	\$0.00	\$2,082.77	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO

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Unidad Administrativa Objeto del Gasto		/(Reducciones) Al		Presupuesto	Presupuesto		Comprometid		Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2016	Vigente Al 30/sep./2016	Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar				
272000	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$4,000.00	\$7,000.00	\$11,000.00	\$3,132.24	\$6,488.45	\$3,132.24	\$0.00	\$7,867.76	\$3,132.24	\$3,132.24	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$5,000.00	\$5,000.00	\$342.24	\$4,657.76	\$342.24	\$0.00	\$4,657.76	\$342.24	\$342.24	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$5,000.00	\$5,000.00	\$342.24	\$4,657.76	\$342.24	\$0.00	\$4,657.76	\$342.24	\$342.24	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$4,000.00	\$2,000.00	\$6,000.00	\$2,790.00	\$1,830.69	\$2,790.00	\$0.00	\$3,210.00	\$2,790.00	\$2,790.00	\$0.00
296001	Refacciones	\$4,000.00	\$2,000.00	\$6,000.00	\$2,790.00	\$1,830.69	\$2,790.00	\$0.00	\$3,210.00	\$2,790.00	\$2,790.00	\$0.00
300000	SERVICIOS GENERALES	\$13,000.00	\$92,557.53	\$105,557.53	\$650.00	\$61,285.44	\$650.00	\$0.00	\$104,907.53	\$650.00	\$650.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$6,000.00	\$49,765.38	\$55,765.38	\$0.00	\$29,808.29	\$0.00	\$0.00	\$55,765.38	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrados	\$0.00	\$52,765.38	\$52,765.38	\$0.00	\$26,808.29	\$0.00	\$0.00	\$52,765.38	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$52,765.38	\$52,765.38	\$0.00	\$26,808.29	\$0.00	\$0.00	\$52,765.38	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$5,000.00	\$5,380.00	\$10,380.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,730.00	\$650.00	\$650.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$5,380.00	\$10,380.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,730.00	\$650.00	\$650.00	\$0.00
355001	Mantenimiento de Vehículos	\$5,000.00	\$5,380.00	\$10,380.00	\$650.00	\$9,350.00	\$650.00	\$0.00	\$9,730.00	\$650.00	\$650.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$32,845.15	\$32,845.15	\$0.00	\$17,627.15	\$0.00	\$0.00	\$32,845.15	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masas sobre programas y actividades	\$0.00	\$32,845.15	\$32,845.15	\$0.00	\$17,627.15	\$0.00	\$0.00	\$32,845.15	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$32,845.15	\$32,845.15	\$0.00	\$17,627.15	\$0.00	\$0.00	\$32,845.15	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$5,567.00	\$5,567.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$4,753.00	\$4,753.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$4,753.00	\$4,753.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$814.00	\$814.00	\$0.00	\$500.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$814.00	\$814.00	\$0.00	\$500.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00



**Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO**

Fecha y 09:16 a. m. 31/o
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Unidad Administrativa Objeto del Gasto	Aprobado	/(Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DIRECCION JURIDICA	\$487,602.19	\$53,287.66	\$540,889.85	\$90,772.28	\$196,273.21	\$90,772.28	\$0.00	\$450,117.57	\$90,772.28	\$90,772.28	\$0.00
Total Final	\$57,000,000.00	\$0.00	\$57,000,000.00	\$13,168,323.75	\$15,511,852.21	\$13,093,412.21	\$74,911.54	\$43,906,587.79	\$13,085,222.61	\$13,085,294.22	\$8,117.99