

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 100000 SERVICIOS PERSONALES | \$5,861,230.29 | -\$273,416.88 | \$5,587,813.41 | \$8,176,600.35 | \$8,176,600.35 | \$8,176,600.35 | \$8,176,600.35 | -\$2,588,786.94 |
| 110000 Remuneraciones al personal de carácter permar | \$4,536,888.81 | -\$75,738.35 | \$4,461,150.46 | \$4,477,868.00 | \$4,477,868.00 | \$4,477,868.00 | \$4,477,868.00 | -\$16,717.54 |
| 113000 Sueldos base al personal permanente | \$4,536,888.81 | -\$75,738.35 | \$4,461,150.46 | \$4,477,868.00 | \$4,477,868.00 | \$4,477,868.00 | \$4,477,868.00 | -\$16,717.54 |
| 113001 Sueldos | \$4,536,888.81 | -\$75,738.35 | \$4,461,150.46 | \$4,477,868.00 | \$4,477,868.00 | \$4,477,868.00 | \$4,477,868.00 | -\$16,717.54 |
| 120000 Remuneraciones al personal de carácter transit | \$308,507.28 | -\$187,398.70 | \$121,108.58 | \$210,455.00 | \$210,455.00 | \$210,455.00 | \$210,455.00 | -\$89,346.42 |
| 122000 Sueldos base al personal eventual | \$308,507.28 | -\$187,398.70 | \$121,108.58 | \$210,455.00 | \$210,455.00 | \$210,455.00 | \$210,455.00 | -\$89,346.42 |
| 122001 Sueldo Base a Personal Eventual | \$308,507.28 | -\$187,398.70 | \$121,108.58 | \$210,455.00 | \$210,455.00 | \$210,455.00 | \$210,455.00 | -\$89,346.42 |
| 130000 Remuneraciones adicionales y especiales | \$824,070.54 | \$40,770.41 | \$864,840.95 | \$3,331,912.00 | \$3,331,912.00 | \$3,331,912.00 | \$3,331,912.00 | -\$2,467,071.05 |
| 132000 Primas de vacaciones, dominical y gratificación de | \$824,070.54 | \$40,770.41 | \$864,840.95 | \$3,331,912.00 | \$3,331,912.00 | \$3,331,912.00 | \$3,331,912.00 | -\$2,467,071.05 |
| 132001 Prima de Vacaciones y Dominical | \$331,292.52 | -\$299,429.51 | \$31,863.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,863.01 |
| 132002 Gratificación Anual | \$492,778.02 | \$340,199.92 | \$832,977.94 | \$3,331,912.00 | \$3,331,912.00 | \$3,331,912.00 | \$3,331,912.00 | -\$2,498,934.06 |
| 150000 Otras prestaciones sociales y económicas | \$191,763.66 | -\$51,050.24 | \$140,713.42 | \$156,365.35 | \$156,365.35 | \$156,365.35 | \$156,365.35 | -\$15,651.93 |
| 152000 Indemnizaciones | \$13,625.14 | \$62,488.13 | \$76,113.27 | \$98,209.44 | \$98,209.44 | \$98,209.44 | \$98,209.44 | -\$22,096.17 |
| 152001 Indemnizaciones | \$13,625.14 | \$62,488.13 | \$76,113.27 | \$98,209.44 | \$98,209.44 | \$98,209.44 | \$98,209.44 | -\$22,096.17 |
| 159000 Otras prestaciones sociales y económicas | \$178,138.52 | -\$113,538.37 | \$64,600.15 | \$58,155.91 | \$58,155.91 | \$58,155.91 | \$58,155.91 | \$6,444.24 |
| 159002 Otras Prestaciones | \$178,138.52 | -\$113,538.37 | \$64,600.15 | \$58,155.91 | \$58,155.91 | \$58,155.91 | \$58,155.91 | \$6,444.24 |
| 200000 MATERIALES Y SUMINISTROS | \$2,028,794.13 | \$500,834.08 | \$2,529,628.21 | \$2,105,238.67 | \$2,105,238.65 | \$2,105,238.65 | \$1,969,696.76 | \$424,389.56 |
| 210000 Materiales de administración, emisión de docun | \$37,203.99 | \$31,654.20 | \$68,858.19 | \$34,497.94 | \$34,497.94 | \$34,497.94 | \$34,497.94 | \$34,360.25 |
| 211000 Materiales, útiles y equipos menores de oficina | \$37,203.99 | -\$5,757.88 | \$31,446.11 | \$16,559.60 | \$16,559.60 | \$16,559.60 | \$16,559.60 | \$14,886.51 |
| 211001 Material de Oficina | \$37,203.99 | -\$5,757.88 | \$31,446.11 | \$16,559.60 | \$16,559.60 | \$16,559.60 | \$16,559.60 | \$14,886.51 |
| 212000 Materiales y útiles de impresión y reproducción | \$0.00 | \$23,356.65 | \$23,356.65 | \$8,428.34 | \$8,428.34 | \$8,428.34 | \$8,428.34 | \$14,928.31 |
| 212001 Materiales y Útiles de Impresión | \$0.00 | \$23,356.65 | \$23,356.65 | \$8,428.34 | \$8,428.34 | \$8,428.34 | \$8,428.34 | \$14,928.31 |
| 214000 Materiales, útiles y equipos menores de tecnologí: | \$0.00 | \$5,842.49 | \$5,842.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,842.49 |
| 214001 Material para Bienes Informáticos | \$0.00 | \$571.69 | \$571.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571.69 |
| 214002 Materiales de Grabación | \$0.00 | \$5,270.80 | \$5,270.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,270.80 |
| 215000 Material impreso e información digital | \$0.00 | \$5,153.53 | \$5,153.53 | \$6,421.00 | \$6,421.00 | \$6,421.00 | \$6,421.00 | -\$1,267.47 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$0.00 | \$5,153.53 | \$5,153.53 | \$6,421.00 | \$6,421.00 | \$6,421.00 | \$6,421.00 | -\$1,267.47 |
| 216000 Material de limpieza | \$0.00 | \$2,710.24 | \$2,710.24 | \$3,089.00 | \$3,089.00 | \$3,089.00 | \$3,089.00 | -\$378.76 |
| 216001 Material de Limpieza | \$0.00 | \$2,710.24 | \$2,710.24 | \$3,089.00 | \$3,089.00 | \$3,089.00 | \$3,089.00 | -\$378.76 |
| 218000 Materiales para el registro e identificación de bien | \$0.00 | \$349.17 | \$349.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349.17 |
| 218002 Identificadores e Iconos de señalización | \$0.00 | \$349.17 | \$349.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349.17 |
| 220000 Alimentos y utensilios | \$6,459.25 | \$6,648.28 | \$13,107.53 | \$11,879.14 | \$11,879.14 | \$11,879.14 | \$11,879.14 | \$1,228.39 |
| 221000 Productos alimenticios para personas | \$6,459.25 | \$6,648.28 | \$13,107.53 | \$11,879.14 | \$11,879.14 | \$11,879.14 | \$11,879.14 | \$1,228.39 |
| 221001 Alimentación de Personas | \$6,459.25 | \$6,648.28 | \$13,107.53 | \$11,879.14 | \$11,879.14 | \$11,879.14 | \$11,879.14 | \$1,228.39 |



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usr: sofia
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 14/ene/2020
hora de Impresión 03:27 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 230000 Materias primas y materiales de producción y c | \$0.00 | \$23,995.36 | \$23,995.36 | \$35,655.31 | \$35,655.31 | \$35,655.31 | \$35,655.31 | -\$11,659.95 |
| 234000 Combustibles, lubricantes, aditivos, carbón y sus | \$0.00 | \$23,995.36 | \$23,995.36 | \$35,655.31 | \$35,655.31 | \$35,655.31 | \$35,655.31 | -\$11,659.95 |
| 234001 Combustibles, lubricantes y aditivos, | \$0.00 | \$23,995.36 | \$23,995.36 | \$35,655.31 | \$35,655.31 | \$35,655.31 | \$35,655.31 | -\$11,659.95 |
| 240000 Materiales y artículos de construcción y de repa | \$834,490.16 | -\$80,114.56 | \$754,375.60 | \$884,940.47 | \$884,940.45 | \$884,940.45 | \$884,940.45 | -\$130,564.85 |
| 241000 Productos minerales no metálicos | \$65,911.80 | \$5,546.60 | \$71,458.40 | \$105,020.00 | \$105,020.00 | \$105,020.00 | \$105,020.00 | -\$33,561.60 |
| 241001 Productos minerales no metálicos | \$65,911.80 | \$5,546.60 | \$71,458.40 | \$105,020.00 | \$105,020.00 | \$105,020.00 | \$105,020.00 | -\$33,561.60 |
| 242000 Cemento y productos de concreto | \$357,772.94 | -\$189,796.72 | \$167,976.22 | \$351,351.07 | \$351,351.07 | \$351,351.07 | \$351,351.07 | -\$183,374.85 |
| 242001 Cemento y productos de concreto | \$357,772.94 | -\$189,796.72 | \$167,976.22 | \$351,351.07 | \$351,351.07 | \$351,351.07 | \$351,351.07 | -\$183,374.85 |
| 243000 Cal, yeso y productos de yeso | \$24,999.94 | -\$24,353.41 | \$646.53 | \$517.24 | \$517.24 | \$517.24 | \$517.24 | \$129.29 |
| 243001 Cal, yeso y productos de yeso | \$24,999.94 | -\$24,353.41 | \$646.53 | \$517.24 | \$517.24 | \$517.24 | \$517.24 | \$129.29 |
| 244000 Madera y productos de madera | \$0.00 | \$2,408.05 | \$2,408.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,408.05 |
| 244001 Madera y productos de madera | \$0.00 | \$2,408.05 | \$2,408.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,408.05 |
| 246000 Material eléctrico y electrónico | \$0.00 | \$8,888.09 | \$8,888.09 | \$1,765.69 | \$1,765.69 | \$1,765.69 | \$1,765.69 | \$7,122.40 |
| 246001 Material Eléctrico | \$0.00 | \$8,888.09 | \$8,888.09 | \$1,765.69 | \$1,765.69 | \$1,765.69 | \$1,765.69 | \$7,122.40 |
| 247000 Artículos metálicos para la construcción | \$25,000.03 | \$28,051.08 | \$53,051.11 | \$13,879.81 | \$13,879.81 | \$13,879.81 | \$13,879.81 | \$39,171.30 |
| 247001 Artículos metálicos para la construcción | \$25,000.03 | \$28,051.08 | \$53,051.11 | \$13,879.81 | \$13,879.81 | \$13,879.81 | \$13,879.81 | \$39,171.30 |
| 249000 Otros materiales y artículos de construcción y rep: | \$360,805.45 | \$89,141.75 | \$449,947.20 | \$412,406.66 | \$412,406.64 | \$412,406.64 | \$412,406.64 | \$37,540.56 |
| 249001 Otros materiales y artículos de construcción y rep: | \$360,805.45 | \$89,141.75 | \$449,947.20 | \$412,406.66 | \$412,406.64 | \$412,406.64 | \$412,406.64 | \$37,540.56 |
| 250000 Productos químicos, farmacéuticos y de laborat | \$184,102.04 | \$177,832.55 | \$361,934.59 | \$303,357.60 | \$303,357.60 | \$303,357.60 | \$303,357.60 | \$58,576.99 |
| 256000 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$21.59 | \$21.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.59 |
| 256001 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$21.59 | \$21.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.59 |
| 259000 Otros productos químicos | \$184,102.04 | \$177,810.96 | \$361,913.00 | \$303,357.60 | \$303,357.60 | \$303,357.60 | \$303,357.60 | \$58,555.40 |
| 259001 Otros productos químicos | \$184,102.04 | \$177,810.96 | \$361,913.00 | \$303,357.60 | \$303,357.60 | \$303,357.60 | \$303,357.60 | \$58,555.40 |
| 260000 Combustibles, lubricantes y aditivos | \$685,020.75 | \$394,847.48 | \$1,079,868.23 | \$591,738.47 | \$591,738.47 | \$591,738.47 | \$456,196.58 | \$488,129.76 |
| 261000 Combustibles, lubricantes y aditivos | \$685,020.75 | \$394,847.48 | \$1,079,868.23 | \$591,738.47 | \$591,738.47 | \$591,738.47 | \$456,196.58 | \$488,129.76 |
| 261001 Combustibles y Lubricantes vehiculos y equipos te | \$685,020.75 | \$394,847.48 | \$1,079,868.23 | \$591,738.47 | \$591,738.47 | \$591,738.47 | \$456,196.58 | \$488,129.76 |
| 270000 Vestuario, blancos, prendas de protección y arti | \$8,064.85 | -\$1,890.95 | \$6,173.90 | \$5,715.55 | \$5,715.55 | \$5,715.55 | \$5,715.55 | \$458.35 |
| 271000 Vestuario y uniformes | \$0.00 | \$2,022.10 | \$2,022.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022.10 |
| 271001 Vestuario, Uniformes | \$0.00 | \$2,022.10 | \$2,022.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022.10 |
| 272000 Prendas de seguridad y protección personal | \$8,064.85 | -\$3,913.05 | \$4,151.80 | \$5,715.55 | \$5,715.55 | \$5,715.55 | \$5,715.55 | -\$1,563.75 |
| 272001 Prendas de Protección | \$8,064.85 | -\$3,913.05 | \$4,151.80 | \$5,715.55 | \$5,715.55 | \$5,715.55 | \$5,715.55 | -\$1,563.75 |
| 290000 Herramientas, refacciones y accesorios menore | \$273,453.09 | -\$52,138.28 | \$221,314.81 | \$237,454.19 | \$237,454.19 | \$237,454.19 | \$237,454.19 | -\$16,139.38 |
| 291000 Herramientas menores | \$78,021.63 | -\$53,606.41 | \$24,415.22 | \$7,694.32 | \$7,694.32 | \$7,694.32 | \$7,694.32 | \$16,720.90 |
| 291001 Herramientas Menores | \$78,021.63 | -\$53,606.41 | \$24,415.22 | \$7,694.32 | \$7,694.32 | \$7,694.32 | \$7,694.32 | \$16,720.90 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 292000 Refacciones y accesorios menores de edificios | \$0.00 | \$1,242.87 | \$1,242.87 | \$105.00 | \$105.00 | \$105.00 | \$105.00 | \$1,137.87 |
| 292001 Refacciones y accesorios menores de edificios | \$0.00 | \$1,242.87 | \$1,242.87 | \$105.00 | \$105.00 | \$105.00 | \$105.00 | \$1,137.87 |
| 294000 Refacciones y accesorios menores de equipo de c | \$0.00 | \$4,139.12 | \$4,139.12 | \$2,561.56 | \$2,561.56 | \$2,561.56 | \$2,561.56 | \$1,577.56 |
| 294001 Refacciones y accesorios menores de equipo de c | \$0.00 | \$4,139.12 | \$4,139.12 | \$2,561.56 | \$2,561.56 | \$2,561.56 | \$2,561.56 | \$1,577.56 |
| 296000 Refacciones y accesorios menores de equipo de t | \$195,431.46 | -\$32,913.77 | \$162,517.69 | \$163,904.53 | \$163,904.53 | \$163,904.53 | \$163,904.53 | -\$1,386.84 |
| 296001 Refacciones | \$195,431.46 | -\$32,913.77 | \$162,517.69 | \$163,904.53 | \$163,904.53 | \$163,904.53 | \$163,904.53 | -\$1,386.84 |
| 298000 Refacciones y accesorios menores de maquinaria | \$0.00 | \$28,999.91 | \$28,999.91 | \$63,188.78 | \$63,188.78 | \$63,188.78 | \$63,188.78 | -\$34,188.87 |
| 298001 Refacciones y accesorios menores de maquinaria | \$0.00 | \$28,999.91 | \$28,999.91 | \$63,188.78 | \$63,188.78 | \$63,188.78 | \$63,188.78 | -\$34,188.87 |
| 300000 SERVICIOS GENERALES | \$6,993,726.57 | \$4,511,838.39 | \$11,505,564.96 | \$7,687,638.42 | \$7,687,638.39 | \$7,687,638.39 | \$7,764,272.39 | \$3,817,926.57 |
| 310000 Servicios básicos | \$4,076,852.66 | \$4,919,221.40 | \$8,996,074.06 | \$5,227,011.21 | \$5,227,011.18 | \$5,227,011.18 | \$5,227,011.18 | \$3,769,062.88 |
| 311000 Energía eléctrica | \$4,063,870.43 | \$4,903,487.53 | \$8,967,357.96 | \$5,200,975.84 | \$5,200,975.84 | \$5,200,975.84 | \$5,200,975.84 | \$3,766,382.12 |
| 311001 Servicio de Energía Eléctrica | \$4,063,870.43 | \$4,903,487.53 | \$8,967,357.96 | \$5,200,975.84 | \$5,200,975.84 | \$5,200,975.84 | \$5,200,975.84 | \$3,766,382.12 |
| 312000 Gas | \$5,871.85 | \$14,325.56 | \$20,197.41 | \$17,369.53 | \$17,369.50 | \$17,369.50 | \$17,369.50 | \$2,827.91 |
| 312001 Gas | \$5,871.85 | \$14,325.56 | \$20,197.41 | \$17,369.53 | \$17,369.50 | \$17,369.50 | \$17,369.50 | \$2,827.91 |
| 314000 Telefonía tradicional | \$6,860.35 | \$1,228.35 | \$8,088.70 | \$8,148.60 | \$8,148.60 | \$8,148.60 | \$8,148.60 | -\$59.90 |
| 314001 Servicio Telefónico Tradicional | \$6,860.35 | \$1,228.35 | \$8,088.70 | \$8,148.60 | \$8,148.60 | \$8,148.60 | \$8,148.60 | -\$59.90 |
| 315000 Telefonía celular | \$250.03 | \$116.22 | \$366.25 | \$517.24 | \$517.24 | \$517.24 | \$517.24 | -\$150.99 |
| 315001 Servicio de Telefonía Celular | \$250.03 | \$116.22 | \$366.25 | \$517.24 | \$517.24 | \$517.24 | \$517.24 | -\$150.99 |
| 318000 Servicios postales y telegráficos | \$0.00 | \$63.74 | \$63.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.74 |
| 318001 Servicio Postal | \$0.00 | \$63.74 | \$63.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.74 |
| 320000 Servicios de arrendamiento | \$59,647.90 | \$70,157.00 | \$129,804.90 | \$3,593.97 | \$3,593.97 | \$3,593.97 | \$3,593.97 | \$126,210.93 |
| 325000 Arrendamiento de equipo de transporte | \$12,499.97 | \$47,500.03 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 325001 Servicios de arrendamiento de vehículos y equipo | \$12,499.97 | \$47,500.03 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y her | \$40,332.69 | -\$20,526.32 | \$19,806.37 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$17,306.37 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$40,332.69 | -\$20,526.32 | \$19,806.37 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$17,306.37 |
| 329000 Otros arrendamientos | \$6,815.24 | \$43,183.29 | \$49,998.53 | \$1,093.97 | \$1,093.97 | \$1,093.97 | \$1,093.97 | \$48,904.56 |
| 329001 Otros arrendamientos | \$6,815.24 | \$43,183.29 | \$49,998.53 | \$1,093.97 | \$1,093.97 | \$1,093.97 | \$1,093.97 | \$48,904.56 |
| 330000 Servicios profesionales, científicos, técnicos y c | \$371,753.12 | -\$141,408.29 | \$230,344.83 | \$368,388.95 | \$368,388.05 | \$368,388.05 | \$368,388.05 | -\$138,043.22 |
| 331000 Servicios legales, de contabilidad, auditoría y rela | \$151,780.16 | -\$135,968.46 | \$15,811.70 | \$48,392.52 | \$48,392.52 | \$48,392.52 | \$48,392.52 | -\$32,580.82 |
| 331001 Servicios legales | \$0.00 | \$15,811.70 | \$15,811.70 | \$48,392.52 | \$48,392.52 | \$48,392.52 | \$48,392.52 | -\$32,580.82 |
| 331002 Servicios de contabilidad, auditoría y servicios rela | \$151,780.16 | -\$151,780.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 Servicios de capacitación | \$6,407.58 | -\$3,657.61 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 334001 Capacitación | \$6,407.58 | -\$3,657.61 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 336000 Servicios de apoyo administrativo, fotocopiado e ir | \$0.00 | \$14,370.85 | \$14,370.85 | \$12,681.71 | \$12,681.71 | \$12,681.71 | \$12,681.71 | \$1,689.14 |

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|---------------------------|--|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|---------------------|
| 336001 | Servicios de apoyo administrativo, fotocopiado e ir | \$0.00 | \$14,370.85 | \$14,370.85 | \$12,681.71 | \$12,681.71 | \$12,681.71 | \$12,681.71 | \$1,689.14 |
| 339000 | Servicios profesionales, científicos y técnicos inte | \$213,565.38 | -\$16,153.07 | \$197,412.31 | \$307,313.82 | \$307,313.82 | \$307,313.82 | \$307,313.82 | -\$109,901.51 |
| 339001 | Estudios e Investigaciones | \$0.00 | \$61,981.03 | \$61,981.03 | \$114,000.00 | \$114,000.00 | \$114,000.00 | \$114,000.00 | -\$52,018.97 |
| 339003 | Prestación de Servicios Profesionales | \$213,565.38 | -\$78,134.10 | \$135,431.28 | \$193,313.82 | \$193,313.82 | \$193,313.82 | \$193,313.82 | -\$57,882.54 |
| 340000 | Servicios financieros, bancarios y comerciales | \$73,532.70 | \$13,157.21 | \$86,689.91 | \$80,593.93 | \$80,593.93 | \$80,593.93 | \$80,593.93 | \$6,095.98 |
| 341000 | Servicios financieros y bancarios | \$73,532.70 | -\$39,153.57 | \$34,379.13 | \$15,418.94 | \$15,418.94 | \$15,418.94 | \$15,418.94 | \$18,960.19 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancario: | \$73,532.70 | -\$39,153.57 | \$34,379.13 | \$15,418.94 | \$15,418.94 | \$15,418.94 | \$15,418.94 | \$18,960.19 |
| 345000 | Seguro de bienes patrimoniales | \$0.00 | \$45,598.28 | \$45,598.28 | \$60,374.99 | \$60,374.99 | \$60,374.99 | \$60,374.99 | -\$14,776.71 |
| 345001 | Seguros | \$0.00 | \$45,598.28 | \$45,598.28 | \$60,374.99 | \$60,374.99 | \$60,374.99 | \$60,374.99 | -\$14,776.71 |
| 347000 | Fletes y maniobras | \$0.00 | \$6,712.50 | \$6,712.50 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$1,912.50 |
| 347001 | Fletes y Maniobras | \$0.00 | \$6,712.50 | \$6,712.50 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$1,912.50 |
| 350000 | Servicios de instalación, reparación, mantenimi | \$1,035,207.19 | -\$108,338.60 | \$926,868.59 | \$962,942.18 | \$962,942.18 | \$962,942.18 | \$1,039,576.18 | -\$36,073.59 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$24,169.05 | \$24,169.05 | \$96,676.20 | \$96,676.20 | \$96,676.20 | \$96,676.20 | -\$72,507.15 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$24,169.05 | \$24,169.05 | \$96,676.20 | \$96,676.20 | \$96,676.20 | \$96,676.20 | -\$72,507.15 |
| 352000 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$273.60 | \$273.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.60 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunic: | \$0.00 | \$273.60 | \$273.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.60 |
| 353000 | Instalación, reparación y mantenimiento de equip | \$0.00 | \$4,537.50 | \$4,537.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,537.50 |
| 353001 | Mantenimiento de bienes informáticos | \$0.00 | \$4,537.50 | \$4,537.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,537.50 |
| 355000 | Reparación y mantenimiento de equipo de transpc | \$131,827.09 | -\$73,294.66 | \$58,532.43 | \$42,636.20 | \$42,636.20 | \$42,636.20 | \$42,636.20 | \$15,896.23 |
| 355001 | Mantenimiento de Vehículos | \$131,827.09 | -\$73,294.66 | \$58,532.43 | \$42,636.20 | \$42,636.20 | \$42,636.20 | \$42,636.20 | \$15,896.23 |
| 357000 | Instalación, reparación y mantenimiento de maqui | \$903,380.10 | -\$64,024.09 | \$839,356.01 | \$823,629.78 | \$823,629.78 | \$823,629.78 | \$900,263.78 | \$15,726.23 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$34,417.37 | \$34,417.37 | \$55,244.83 | \$55,244.83 | \$55,244.83 | \$55,244.83 | -\$20,827.46 |
| 357002 | Mantenimiento e Instalación de Equipos y Herram | \$903,380.10 | -\$98,441.46 | \$804,938.64 | \$768,384.95 | \$768,384.95 | \$768,384.95 | \$845,018.95 | \$36,553.69 |
| 360000 | Servicios de comunicación social y publicidad | \$29,680.33 | \$30,659.70 | \$60,340.03 | \$75,982.76 | \$75,982.76 | \$75,982.76 | \$75,982.76 | -\$15,642.73 |
| 361000 | Difusión por radio, televisión y otros medios de m | \$25,592.70 | \$9,264.77 | \$34,857.47 | \$31,900.00 | \$31,900.00 | \$31,900.00 | \$31,900.00 | \$2,957.47 |
| 361001 | Difusión de programas y actividades gubernament | \$25,592.70 | \$9,264.77 | \$34,857.47 | \$31,900.00 | \$31,900.00 | \$31,900.00 | \$31,900.00 | \$2,957.47 |
| 362000 | Difusión por radio, televisión y otros medios de m | \$4,087.63 | \$21,394.93 | \$25,482.56 | \$44,082.76 | \$44,082.76 | \$44,082.76 | \$44,082.76 | -\$18,600.20 |
| 362001 | Difusión por radio, televisión y otros medios de m | \$4,087.63 | \$21,394.93 | \$25,482.56 | \$44,082.76 | \$44,082.76 | \$44,082.76 | \$44,082.76 | -\$18,600.20 |
| 370000 | Servicios de traslado y viáticos | \$4,762.47 | \$34,762.06 | \$39,524.53 | \$12,771.58 | \$12,771.58 | \$12,771.58 | \$12,771.58 | \$26,752.95 |
| 374000 | Autotransporte | \$0.00 | \$3,061.77 | \$3,061.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,061.77 |
| 374001 | Autotransporte | \$0.00 | \$3,061.77 | \$3,061.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,061.77 |
| 375000 | Viáticos en el país | \$0.00 | \$355.64 | \$355.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355.64 |
| 375001 | Viáticos en el país | \$0.00 | \$355.64 | \$355.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355.64 |
| 379000 | Otros servicios de traslado y hospedaje | \$4,762.47 | \$31,344.65 | \$36,107.12 | \$12,771.58 | \$12,771.58 | \$12,771.58 | \$12,771.58 | \$23,335.54 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Fecha y 14/ene/2020

hora de Impresión 03:27 p.m.

Usr: sofia

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 379001 | Otros servicios de traslado y hospedaje | \$4,762.47 | \$31,344.65 | \$36,107.12 | \$12,771.58 | \$12,771.58 | \$12,771.58 | \$12,771.58 | \$23,335.54 |
| 380000 | Servicios oficiales | \$7,287.79 | -\$5,197.44 | \$2,090.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090.35 |
| 382000 | Gastos de orden social y cultural | \$172.56 | \$1,917.79 | \$2,090.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090.35 |
| 382001 | Gastos de orden social | \$0.00 | \$2,090.35 | \$2,090.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090.35 |
| 382002 | Eventos Culturales | \$172.56 | -\$172.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$7,115.23 | -\$7,115.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$7,115.23 | -\$7,115.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$1,335,002.41 | -\$301,174.65 | \$1,033,827.76 | \$956,354.74 | \$956,354.74 | \$956,354.74 | \$956,354.74 | \$77,473.02 |
| 391000 | Servicios funerarios y de cementerios | \$7,526.60 | -\$7,214.04 | \$312.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.56 |
| 391001 | Servicios funerarios y de cementerios | \$7,526.60 | -\$7,214.04 | \$312.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.56 |
| 392000 | Impuestos y derechos | \$175,292.97 | \$843,402.42 | \$1,018,695.39 | \$897,075.74 | \$897,075.74 | \$897,075.74 | \$897,075.74 | \$121,619.65 |
| 392005 | Pago de otros impuestos | \$175,292.97 | -\$157,838.58 | \$17,454.39 | \$49,113.74 | \$49,113.74 | \$49,113.74 | \$49,113.74 | -\$31,659.35 |
| 392006 | Pago de derechos | \$0.00 | \$1,001,241.00 | \$1,001,241.00 | \$847,962.00 | \$847,962.00 | \$847,962.00 | \$847,962.00 | \$153,279.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$1,152,182.84 | -\$1,137,363.03 | \$14,819.81 | \$59,279.00 | \$59,279.00 | \$59,279.00 | \$59,279.00 | -\$44,459.19 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$1,152,182.84 | -\$1,137,363.03 | \$14,819.81 | \$59,279.00 | \$59,279.00 | \$59,279.00 | \$59,279.00 | -\$44,459.19 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUE | \$0.00 | \$288,016.53 | \$288,016.53 | \$323,324.00 | \$323,324.00 | \$323,324.00 | \$323,324.00 | -\$35,307.47 |
| 440000 | Ayudas sociales | \$0.00 | \$102,500.00 | \$102,500.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$42,500.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$102,500.00 | \$102,500.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$42,500.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$102,500.00 | \$102,500.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$42,500.00 |
| 450000 | Pensiones y jubilaciones | \$0.00 | \$185,516.53 | \$185,516.53 | \$263,324.00 | \$263,324.00 | \$263,324.00 | \$263,324.00 | -\$77,807.47 |
| 451000 | Pensiones | \$0.00 | \$185,516.53 | \$185,516.53 | \$263,324.00 | \$263,324.00 | \$263,324.00 | \$263,324.00 | -\$77,807.47 |
| 451001 | Pensiones | \$0.00 | \$185,516.53 | \$185,516.53 | \$263,324.00 | \$263,324.00 | \$263,324.00 | \$263,324.00 | -\$77,807.47 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANG | \$0.00 | -\$403,628.45 | \$403,628.45 | \$1,461,103.00 | \$1,461,103.00 | \$1,461,103.00 | \$1,461,103.00 | -\$1,057,474.55 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$53,463.64 | \$53,463.64 | \$65,678.00 | \$65,678.00 | \$65,678.00 | \$65,678.00 | -\$12,214.36 |
| 515000 | Equipo de cómputo y de tecnología de la informac | \$0.00 | \$52,563.64 | \$52,563.64 | \$62,078.00 | \$62,078.00 | \$62,078.00 | \$62,078.00 | -\$9,514.36 |
| 515001 | Bienes informáticos | \$0.00 | \$52,563.64 | \$52,563.64 | \$62,078.00 | \$62,078.00 | \$62,078.00 | \$62,078.00 | -\$9,514.36 |
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$900.00 | \$900.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | -\$2,700.00 |
| 519001 | Equipo de Administración | \$0.00 | \$900.00 | \$900.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | -\$2,700.00 |
| 590000 | Activos intangibles | \$0.00 | \$350,164.81 | \$350,164.81 | \$1,395,425.00 | \$1,395,425.00 | \$1,395,425.00 | \$1,395,425.00 | -\$1,045,260.19 |
| 591000 | Software | \$0.00 | \$350,164.81 | \$350,164.81 | \$1,395,425.00 | \$1,395,425.00 | \$1,395,425.00 | \$1,395,425.00 | -\$1,045,260.19 |
| 591001 | Software | \$0.00 | \$350,164.81 | \$350,164.81 | \$1,395,425.00 | \$1,395,425.00 | \$1,395,425.00 | \$1,395,425.00 | -\$1,045,260.19 |
| Total | | \$14,883,750.99 | \$5,430,900.57 | \$20,314,651.56 | \$19,753,904.44 | \$19,753,904.39 | \$19,753,904.39 | \$19,694,996.50 | \$560,747.17 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: sofia
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/ene/2020 | 03:27 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|

C. RODOLFO PASCOE LOPEZ
DIRECTOR GENERAL

C. NANCY LORENA MACÍAS SOSA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

L.D. JOSUE DELGADO GONZALEZ
COMISARIO

