

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos clasificación por Objeto del Gasto Al 30/junio/2026

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$31,056,452.72	\$1,772,443.60	\$32,828,896.32	\$14,355,978.00	\$14,355,978.00	\$14,355,978.00	\$14,355,978.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$13,323,522.00	\$13,323,522.00	\$13,323,522.00	\$13,323,522.00	\$0.00
113000 Sueldos base al personal permanente	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$13,323,522.00	\$13,323,522.00	\$13,323,522.00	\$13,323,522.00	\$0.00
113001 Sueldos	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$13,323,522.00	\$13,323,522.00	\$13,323,522.00	\$13,323,522.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$79,620.00	\$79,620.00	\$79,620.00	\$0.00
122000 Sueldos base al personal eventual	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$79,620.00	\$79,620.00	\$79,620.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$79,620.00	\$79,620.00	\$79,620.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,713,038.00	\$272,905.60	\$4,985,943.60	\$952,836.00	\$952,836.00	\$952,836.00	\$952,836.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$4,713,038.00	\$272,905.60	\$4,985,943.60	\$952,836.00	\$952,836.00	\$952,836.00	\$952,836.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$428,458.00	\$24,809.60	\$453,267.60	\$203,348.00	\$203,348.00	\$203,348.00	\$203,348.00	\$0.00
132002 Gratificación Anual	\$4,284,580.00	\$248,096.00	\$4,532,676.00	\$749,488.00	\$749,488.00	\$749,488.00	\$749,488.00	\$0.00
160000 Previsiones	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$9,847,709.81	\$495,000.00	\$10,342,709.81	\$6,244,454.86	\$6,244,454.86	\$5,974,599.15	\$5,974,599.15	\$269,855.71
210000 Materiales de administración, emisión de documentos y artículos	\$369,620.77	\$0.00	\$369,620.77	\$226,573.49	\$226,573.49	\$226,573.49	\$226,573.49	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$293,870.77	\$0.00	\$293,870.77	\$204,940.77	\$204,940.77	\$204,940.77	\$204,940.77	\$0.00
211001 Material de Oficina	\$293,870.77	\$0.00	\$293,870.77	\$204,940.77	\$204,940.77	\$204,940.77	\$204,940.77	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y útiles de Impresión	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la informa	\$42,000.00	\$0.00	\$42,000.00	\$12,503.13	\$12,503.13	\$12,503.13	\$12,503.13	\$0.00
214001 Material para Bienes Informáticos	\$41,800.00	\$0.00	\$41,800.00	\$12,503.13	\$12,503.13	\$12,503.13	\$12,503.13	\$0.00
214002 Materiales de Grabación	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$24,650.00	\$0.00	\$24,650.00	\$9,129.59	\$9,129.59	\$9,129.59	\$9,129.59	\$0.00
216001 Material de Limpieza	\$24,650.00	\$0.00	\$24,650.00	\$9,129.59	\$9,129.59	\$9,129.59	\$9,129.59	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$43,070.00	\$75,000.00	\$118,070.00	\$100,011.30	\$100,011.30	\$100,011.30	\$100,011.30	\$0.00
221000 Productos alimenticios para personas	\$43,070.00	\$75,000.00	\$118,070.00	\$100,011.30	\$100,011.30	\$100,011.30	\$100,011.30	\$0.00
221001 Alimentación de Personas	\$43,070.00	\$75,000.00	\$118,070.00	\$100,011.30	\$100,011.30	\$100,011.30	\$100,011.30	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$213,470.00	\$60,000.00	\$273,470.00	\$106,359.19	\$106,359.19	\$106,359.19	\$106,359.19	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiridos con	\$14,700.00	\$10,000.00	\$24,700.00	\$12,130.00	\$12,130.00	\$12,130.00	\$12,130.00	\$0.00
231004 Productos de madera	\$14,700.00	\$10,000.00	\$24,700.00	\$12,130.00	\$12,130.00	\$12,130.00	\$12,130.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$198,770.00	\$50,000.00	\$248,770.00	\$94,229.19	\$94,229.19	\$94,229.19	\$94,229.19	\$0.00
234001 Combustibles, lubricantes y aditivos	\$198,770.00	\$50,000.00	\$248,770.00	\$94,229.19	\$94,229.19	\$94,229.19	\$94,229.19	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$2,961,600.00	-\$370,000.00	\$2,591,600.00	\$1,637,206.05	\$1,637,206.05	\$1,637,206.05	\$1,637,206.05	\$0.00
241000 Productos minerales no metálicos	\$119,400.00	\$450,000.00	\$569,400.00	\$428,320.00	\$428,320.00	\$428,320.00	\$428,320.00	\$0.00
241001 Productos minerales no metálicos	\$119,400.00	\$450,000.00	\$569,400.00	\$428,320.00	\$428,320.00	\$428,320.00	\$428,320.00	\$0.00
242000 Cemento y productos de concreto	\$555,000.00	\$0.00	\$555,000.00	\$230,760.00	\$230,760.00	\$230,760.00	\$230,760.00	\$0.00
242001 Cemento y productos de concreto	\$555,000.00	\$0.00	\$555,000.00	\$230,760.00	\$230,760.00	\$230,760.00	\$230,760.00	\$0.00
243000 Cal, yeso y productos de yeso	\$8,500.00	\$5,000.00	\$13,500.00	\$9,195.00	\$9,195.00	\$9,195.00	\$9,195.00	\$0.00

243001	Cal, yeso y productos de yeso	\$8,500.00	\$5,000.00	\$13,500.00	\$9,195.00	\$9,195.00	\$9,195.00	\$9,195.00	\$0.00
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00
246000	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$1,779.84	\$1,779.84	\$1,779.84	\$1,779.84	\$0.00
246001	Material Eléctrico	\$26,000.00	\$0.00	\$26,000.00	\$1,779.84	\$1,779.84	\$1,779.84	\$1,779.84	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$15,000.00	\$115,000.00	\$80,360.71	\$80,360.71	\$80,360.71	\$80,360.71	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$15,000.00	\$115,000.00	\$80,360.71	\$80,360.71	\$80,360.71	\$80,360.71	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,144,700.00	-\$840,000.00	\$1,304,700.00	\$883,910.50	\$883,910.50	\$883,910.50	\$883,910.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,144,700.00	-\$840,000.00	\$1,304,700.00	\$883,910.50	\$883,910.50	\$883,910.50	\$883,910.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,385,500.00	\$300,000.00	\$1,685,500.00	\$760,657.57	\$760,657.57	\$760,657.57	\$760,657.57	\$0.00
253000	Medicinas y productos farmacéuticos	\$184,500.00	\$0.00	\$184,500.00	\$72,042.97	\$72,042.97	\$72,042.97	\$72,042.97	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$184,500.00	\$0.00	\$184,500.00	\$72,042.97	\$72,042.97	\$72,042.97	\$72,042.97	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$688,614.60	\$688,614.60	\$688,614.60	\$688,614.60	\$0.00
259001	Otros productos químicos	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$688,614.60	\$688,614.60	\$688,614.60	\$688,614.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,897,836.24	\$1,897,836.24	\$1,627,980.53	\$1,627,980.53	\$269,855.71
261000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,897,836.24	\$1,897,836.24	\$1,627,980.53	\$1,627,980.53	\$269,855.71
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,897,836.24	\$1,897,836.24	\$1,627,980.53	\$1,627,980.53	\$269,855.71
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$293,224.14	-\$80,000.00	\$213,224.14	\$123,689.14	\$123,689.14	\$123,689.14	\$123,689.14	\$0.00
271000	Vestuario y uniformes	\$158,924.14	-\$130,000.00	\$28,924.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$158,924.14	-\$130,000.00	\$28,924.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$134,300.00	\$50,000.00	\$184,300.00	\$123,689.14	\$123,689.14	\$123,689.14	\$123,689.14	\$0.00
272001	Prendas de Protección	\$134,300.00	\$50,000.00	\$184,300.00	\$123,689.14	\$123,689.14	\$123,689.14	\$123,689.14	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,883,740.00	\$510,000.00	\$2,393,740.00	\$1,392,121.88	\$1,392,121.88	\$1,392,121.88	\$1,392,121.88	\$0.00
291000	Herramientas menores	\$277,100.00	\$130,000.00	\$407,100.00	\$323,680.73	\$323,680.73	\$323,680.73	\$323,680.73	\$0.00
291001	Herramientas Menores	\$277,100.00	\$130,000.00	\$407,100.00	\$323,680.73	\$323,680.73	\$323,680.73	\$323,680.73	\$0.00
292000	Refacciones y accesorios menores de edificios	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admi	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de admini	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,040.00	\$0.00	\$50,040.00	\$15,410.75	\$15,410.75	\$15,410.75	\$15,410.75	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnolo	\$50,040.00	\$0.00	\$50,040.00	\$15,410.75	\$15,410.75	\$15,410.75	\$15,410.75	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,035,000.00	\$0.00	\$1,035,000.00	\$750,446.26	\$750,446.26	\$750,446.26	\$750,446.26	\$0.00
296001	Refacciones	\$1,035,000.00	\$0.00	\$1,035,000.00	\$750,446.26	\$750,446.26	\$750,446.26	\$750,446.26	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$0.00	\$240,200.00	\$88,814.14	\$88,814.14	\$88,814.14	\$88,814.14	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$0.00	\$240,200.00	\$88,814.14	\$88,814.14	\$88,814.14	\$88,814.14	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$250,000.00	\$380,000.00	\$630,000.00	\$213,770.00	\$213,770.00	\$213,770.00	\$213,770.00	\$0.00
299001	Refacciones y accesorios menores de equipos de cloración	\$250,000.00	\$380,000.00	\$630,000.00	\$213,770.00	\$213,770.00	\$213,770.00	\$213,770.00	\$0.00
300000	SERVICIOS GENERALES	\$44,750,589.70	\$6,184,644.00	\$50,935,233.70	\$30,813,991.39	\$30,813,991.39	\$30,813,991.39	\$30,553,848.50	\$260,142.89
310000	Servicios básicos	\$28,464,149.41	-\$4,960,000.00	\$23,504,149.41	\$16,312,716.70	\$16,312,716.70	\$16,312,716.70	\$16,312,716.70	\$0.00
311000	Energía eléctrica	\$28,319,219.41	-\$4,910,000.00	\$23,409,219.41	\$16,293,911.01	\$16,293,911.01	\$16,293,911.01	\$16,293,911.01	\$0.00
311001	Servicio de Energía Eléctrica	\$28,319,219.41	-\$4,910,000.00	\$23,409,219.41	\$16,293,911.01	\$16,293,911.01	\$16,293,911.01	\$16,293,911.01	\$0.00
312000	Gas	\$19,500.00	\$0.00	\$19,500.00	\$64.13	\$64.13	\$64.13	\$64.13	\$0.00
312001	Gas	\$19,500.00	\$0.00	\$19,500.00	\$64.13	\$64.13	\$64.13	\$64.13	\$0.00
314000	Telefonía tradicional	\$45,800.00	\$0.00	\$45,800.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$0.00
314001	Servicio Telefónico Tradicional	\$45,800.00	\$0.00	\$45,800.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$0.00
315000	Telefonía celular	\$4,300.00	\$0.00	\$4,300.00	\$775.86	\$775.86	\$775.86	\$775.86	\$0.00
315001	Servicio de Telefonía Celular	\$4,300.00	\$0.00	\$4,300.00	\$775.86	\$775.86	\$775.86	\$775.86	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

317000	Servicios de acceso de Internet, redes y procesamiento de inform:	\$14,530.00	\$0.00	\$14,530.00	\$3,620.70	\$3,620.70	\$3,620.70	\$3,620.70	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317002	Servicios de acceso de Internet, redes y procesamiento de informac	\$14,380.00	\$0.00	\$14,380.00	\$3,620.70	\$3,620.70	\$3,620.70	\$3,620.70	\$0.00
318000	Servicios postales y telegráficos	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$717,000.00	\$5,784,500.00	\$6,501,500.00	\$4,697,779.06	\$4,697,779.06	\$4,697,779.06	\$4,697,779.06	\$0.00
321000	Arrendamiento de terrenos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
321001	Arrendamiento de terrenos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educaci	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$250,000.00	\$1,700,000.00	\$1,950,000.00	\$1,653,550.00	\$1,653,550.00	\$1,653,550.00	\$1,653,550.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$250,000.00	\$1,700,000.00	\$1,950,000.00	\$1,653,550.00	\$1,653,550.00	\$1,653,550.00	\$1,653,550.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$155,500.00	\$4,084,500.00	\$4,240,000.00	\$2,960,882.09	\$2,960,882.09	\$2,960,882.09	\$2,960,882.09	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$155,500.00	\$4,084,500.00	\$4,240,000.00	\$2,960,882.09	\$2,960,882.09	\$2,960,882.09	\$2,960,882.09	\$0.00
327000	Arrendamiento de activos intangibles	\$257,400.00	\$0.00	\$257,400.00	\$52,846.97	\$52,846.97	\$52,846.97	\$52,846.97	\$0.00
327001	Arrendamiento de activos intangibles	\$257,400.00	\$0.00	\$257,400.00	\$52,846.97	\$52,846.97	\$52,846.97	\$52,846.97	\$0.00
329000	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
329001	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,655,815.23	\$1,185,144.00	\$3,840,959.23	\$1,654,275.21	\$1,654,275.21	\$1,654,275.21	\$1,654,275.21	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$292,000.00	\$0.00	\$292,000.00	\$77,721.17	\$77,721.17	\$77,721.17	\$77,721.17	\$0.00
331001	Servicios legales	\$26,500.00	\$0.00	\$26,500.00	\$5,690.57	\$5,690.57	\$5,690.57	\$5,690.57	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$265,500.00	\$0.00	\$265,500.00	\$72,030.60	\$72,030.60	\$72,030.60	\$72,030.60	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios en tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$78,856.00	\$171,144.00	\$250,000.00	\$107,172.41	\$107,172.41	\$107,172.41	\$107,172.41	\$0.00
334001	Capacitación al personal	\$78,856.00	\$171,144.00	\$250,000.00	\$107,172.41	\$107,172.41	\$107,172.41	\$107,172.41	\$0.00
335000	Servicios de investigación científica y desarrollo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335002	Servicios geohidrológicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e Impresión	\$294,711.23	\$20,000.00	\$314,711.23	\$164,663.02	\$164,663.02	\$164,663.02	\$164,663.02	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$82,661.23	\$20,000.00	\$102,661.23	\$66,572.02	\$66,572.02	\$66,572.02	\$66,572.02	\$0.00
336002	Servicios de imprenta y formas varias	\$97,500.00	\$60,000.00	\$157,500.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00
336003	Servicios de publicación de convocatorias, bases y/o Periodico Ofici	\$114,550.00	\$60,000.00	\$174,550.00	\$89,541.00	\$89,541.00	\$89,541.00	\$89,541.00	\$0.00
338000	Servicios de vigilancia	\$557,000.00	\$944,000.00	\$1,501,000.00	\$728,312.00	\$728,312.00	\$728,312.00	\$728,312.00	\$0.00
338001	Servicios de Vigilancia	\$557,000.00	\$944,000.00	\$1,501,000.00	\$728,312.00	\$728,312.00	\$728,312.00	\$728,312.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,368,248.00	\$50,000.00	\$1,418,248.00	\$576,406.61	\$576,406.61	\$576,406.61	\$576,406.61	\$0.00
339001	Estudios e Investigaciones	\$590,000.00	\$50,000.00	\$640,000.00	\$227,616.04	\$227,616.04	\$227,616.04	\$227,616.04	\$0.00
339003	Prestación de Servicios Prof. técnicos Integrales y científicos	\$668,348.00	\$0.00	\$668,348.00	\$304,533.51	\$304,533.51	\$304,533.51	\$304,533.51	\$0.00
339004	Análisis médicos y servicios médicos	\$109,900.00	\$0.00	\$109,900.00	\$44,257.06	\$44,257.06	\$44,257.06	\$44,257.06	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,078,500.00	\$200,000.00	\$1,278,500.00	\$922,001.15	\$922,001.15	\$922,001.15	\$661,859.26	\$260,141.89
341000	Servicios financieros y bancarios	\$370,000.00	\$0.00	\$370,000.00	\$224,599.65	\$224,599.65	\$224,599.65	\$224,599.65	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$370,000.00	\$0.00	\$370,000.00	\$224,599.65	\$224,599.65	\$224,599.65	\$224,599.65	\$0.00
345000	Seguro de bienes patrimoniales	\$701,500.00	-\$100,000.00	\$601,500.00	\$556,859.84	\$556,859.84	\$556,859.84	\$296,717.95	\$260,141.89
345001	Seguros	\$701,500.00	-\$100,000.00	\$601,500.00	\$556,859.84	\$556,859.84	\$556,859.84	\$296,717.95	\$260,141.89
347000	Fletes y maniobras	\$7,000.00	\$300,000.00	\$307,000.00	\$140,541.66	\$140,541.66	\$140,541.66	\$140,541.66	\$0.00
347001	Fletes y Maniobras	\$7,000.00	\$300,000.00	\$307,000.00	\$140,541.66	\$140,541.66	\$140,541.66	\$140,541.66	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservació	\$4,083,627.20	\$3,915,000.00	\$7,998,627.20	\$4,754,232.53	\$4,754,232.53	\$4,754,232.53	\$4,754,231.53	\$1.00
351000	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$15,000.00	\$26,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$15,000.00	\$26,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo d	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$518,000.00	\$0.00	\$518,000.00	\$246,818.96	\$246,818.96	\$246,818.96	\$246,818.96	\$0.00
355001	Mantenimiento de Vehículos	\$518,000.00	\$0.00	\$518,000.00	\$246,818.96	\$246,818.96	\$246,818.96	\$246,818.96	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$3,503,002.20	\$3,900,000.00	\$7,403,002.20	\$4,490,413.57	\$4,490,413.57	\$4,490,413.57	\$4,490,413.57	\$1.00
357001	Mantenimiento de Maquinaria y Equipo	\$145,000.00	\$0.00	\$145,000.00	\$27,776.00	\$27,776.00	\$27,776.00	\$27,776.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Sumin	\$3,090,002.20	\$1,500,000.00	\$4,590,002.20	\$2,668,464.73	\$2,668,464.73	\$2,668,464.73	\$2,668,464.73	\$1.00
357004	Mantenimiento, instalación, reparación y de plantas de tratamient	\$250,000.00	\$2,400,000.00	\$2,650,000.00	\$1,794,172.84	\$1,794,172.84	\$1,794,172.84	\$1,794,172.84	\$0.00
357005	Mantenimiento de equipo de topografía	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002	Sanitización, limpieza y desinfección	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comercia	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$103,830.00	-\$70,000.00	\$33,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374000	Autotransporte	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$75,130.00	-\$50,000.00	\$25,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$75,130.00	-\$50,000.00	\$25,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$28,000.00	-\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$28,000.00	-\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$141,375.86	\$30,000.00	\$171,375.86	\$100,879.18	\$100,879.18	\$100,879.18	\$100,879.18	\$0.00
382000	Gastos de orden social y cultural	\$141,375.86	\$30,000.00	\$171,375.86	\$100,879.18	\$100,879.18	\$100,879.18	\$100,879.18	\$0.00
382001	Gastos de orden social	\$86,000.00	\$0.00	\$86,000.00	\$33,325.03	\$33,325.03	\$33,325.03	\$33,325.03	\$0.00
382002	Eventos Culturales	\$55,375.86	\$30,000.00	\$85,375.86	\$67,554.15	\$67,554.15	\$67,554.15	\$67,554.15	\$0.00
390000	Otros servicios generales	\$7,476,292.00	\$100,000.00	\$7,576,292.00	\$2,372,107.56	\$2,372,107.56	\$2,372,107.56	\$2,372,107.56	\$0.00
391000	Servicios funerarios y de cementerios	\$37,000.00	\$0.00	\$37,000.00	\$6,308.64	\$6,308.64	\$6,308.64	\$6,308.64	\$0.00
391001	Servicios funerarios y de cementerios	\$37,000.00	\$0.00	\$37,000.00	\$6,308.64	\$6,308.64	\$6,308.64	\$6,308.64	\$0.00
392000	Impuestos y derechos	\$5,867,092.00	\$0.00	\$5,867,092.00	\$1,532,468.00	\$1,532,468.00	\$1,532,468.00	\$1,532,468.00	\$0.00
392005	Pago de otros impuestos	\$139,000.00	\$0.00	\$139,000.00	\$32,759.00	\$32,759.00	\$32,759.00	\$32,759.00	\$0.00
392006	Pago de derechos	\$5,728,092.00	\$0.00	\$5,728,092.00	\$1,499,709.00	\$1,499,709.00	\$1,499,709.00	\$1,499,709.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$700,000.00	\$0.00	\$700,000.00	\$265,817.92	\$265,817.92	\$265,817.92	\$265,817.92	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$700,000.00	\$0.00	\$700,000.00	\$265,817.92	\$265,817.92	\$265,817.92	\$265,817.92	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$870,000.00	\$100,000.00	\$970,000.00	\$567,513.00	\$567,513.00	\$567,513.00	\$567,513.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$870,000.00	\$100,000.00	\$970,000.00	\$567,513.00	\$567,513.00	\$567,513.00	\$567,513.00	\$0.00
399000	Otros servicios generales	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399005	Otros servicios generales	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$0.00
450000	Pensiones y jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$0.00
452000	Jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$0.00
452001	Jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$1,455,708.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,500,583.34	\$0.00	\$3,500,583.34	\$859,289.54	\$859,289.54	\$859,289.54	\$859,289.54	\$0.00
510000	Mobiliario y equipo de administración	\$395,583.34	-\$30,000.00	\$365,583.34	\$34,390.00	\$34,390.00	\$34,390.00	\$34,390.00	\$0.00



511000	Muebles de oficina y estantería	\$17,000.00	\$20,000.00	\$37,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
511001	Muebles de oficina y estantería	\$17,000.00	\$20,000.00	\$37,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$378,583.34	-\$50,000.00	\$328,583.34	\$23,090.00	\$23,090.00	\$23,090.00	\$23,090.00	\$0.00
515001	Bienes informáticos	\$378,583.34	-\$50,000.00	\$328,583.34	\$23,090.00	\$23,090.00	\$23,090.00	\$23,090.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$925,000.00	\$30,000.00	\$955,000.00	\$243,103.44	\$243,103.44	\$243,103.44	\$243,103.44	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$425,000.00	\$30,000.00	\$455,000.00	\$243,103.44	\$243,103.44	\$243,103.44	\$243,103.44	\$0.00
549001	Otros equipos de transporte	\$425,000.00	\$30,000.00	\$455,000.00	\$243,103.44	\$243,103.44	\$243,103.44	\$243,103.44	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,091,500.00	\$0.00	\$2,091,500.00	\$581,796.10	\$581,796.10	\$581,796.10	\$581,796.10	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración ind	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración indu:	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,937,000.00	\$0.00	\$1,937,000.00	\$573,175.00	\$573,175.00	\$573,175.00	\$573,175.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,937,000.00	\$0.00	\$1,937,000.00	\$573,175.00	\$573,175.00	\$573,175.00	\$573,175.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$140,000.00	\$0.00	\$140,000.00	\$8,621.10	\$8,621.10	\$8,621.10	\$8,621.10	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$140,000.00	\$0.00	\$140,000.00	\$8,621.10	\$8,621.10	\$8,621.10	\$8,621.10	\$0.00
590000	Activos intangibles	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$6,116,111.13	\$6,116,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$6,116,111.13	\$6,116,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua, petróleo, g	\$0.00	\$6,116,111.13	\$6,116,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua, petróleo, ga	\$0.00	\$6,116,111.13	\$6,116,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$92,578,039.57	\$14,568,198.73	\$107,146,238.30	\$53,729,421.79	\$53,729,421.79	\$53,459,566.08	\$53,199,423.19	\$529,998.60

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo; afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cu:

L. C. I. Enzo Nuvoletti Balderas Castro
Director General



L. D. Aracely Cruz Hernández
Encargada de la Dirección de
Administración y Finanzas



TH

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos clasificación por Objeto del Gasto Al 31/mayo/2026

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$31,056,452.72	\$1,772,443.60	\$32,828,896.32	\$11,940,629.00	\$20,888,267.32	\$11,940,629.00	\$0.00	\$20,888,267.32	\$11,940,629.00	\$11,940,629.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$11,111,521.00	\$16,084,535.00	\$11,111,521.00	\$0.00	\$16,084,535.00	\$11,111,521.00	\$11,111,521.00	\$0.00
113000 Sueldos base al personal permanente	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$11,111,521.00	\$16,084,535.00	\$11,111,521.00	\$0.00	\$16,084,535.00	\$11,111,521.00	\$11,111,521.00	\$0.00
113001 Sueldos	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$11,111,521.00	\$16,084,535.00	\$11,111,521.00	\$0.00	\$16,084,535.00	\$11,111,521.00	\$11,111,521.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$6,618.00	\$79,620.00	\$0.00	\$6,618.00	\$79,620.00	\$79,620.00	\$0.00
122000 Sueldos base al personal eventual	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$6,618.00	\$79,620.00	\$0.00	\$6,618.00	\$79,620.00	\$79,620.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$6,618.00	\$79,620.00	\$0.00	\$6,618.00	\$79,620.00	\$79,620.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,713,038.00	\$272,905.60	\$4,985,943.60	\$749,488.00	\$4,236,455.60	\$749,488.00	\$0.00	\$4,236,455.60	\$749,488.00	\$749,488.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$4,713,038.00	\$272,905.60	\$4,985,943.60	\$749,488.00	\$4,236,455.60	\$749,488.00	\$0.00	\$4,236,455.60	\$749,488.00	\$749,488.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$428,458.00	\$24,809.60	\$453,267.60	\$0.00	\$453,267.60	\$0.00	\$0.00	\$453,267.60	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$4,284,580.00	\$248,096.00	\$4,532,676.00	\$749,488.00	\$3,783,188.00	\$749,488.00	\$0.00	\$3,783,188.00	\$749,488.00	\$749,488.00	\$0.00
160000 Previsiones	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$9,847,709.81	-\$280,000.00	\$9,567,709.81	\$5,137,420.24	\$4,430,289.57	\$5,129,320.24	\$8,100.00	\$4,438,389.57	\$4,605,768.26	\$4,605,768.26	\$529,551.98
210000 Materiales de administración, emisión de documentos y artículos	\$369,620.77	\$0.00	\$369,620.77	\$204,953.49	\$164,667.28	\$202,403.49	\$2,550.00	\$167,217.28	\$168,966.49	\$168,966.49	\$33,437.00
211000 Materiales, útiles y equipos menores de oficina	\$293,870.77	\$0.00	\$293,870.77	\$187,513.77	\$106,357.00	\$184,963.77	\$2,550.00	\$108,907.00	\$152,232.77	\$152,232.77	\$32,731.00
211001 Material de Oficina	\$293,870.77	\$0.00	\$293,870.77	\$187,513.77	\$106,357.00	\$184,963.77	\$2,550.00	\$108,907.00	\$152,232.77	\$152,232.77	\$32,731.00
212000 Materiales y útiles de impresión y reproducción	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la inform:	\$42,000.00	\$0.00	\$42,000.00	\$8,310.13	\$33,689.87	\$8,310.13	\$0.00	\$33,689.87	\$8,310.13	\$8,310.13	\$0.00
214001 Material para Bienes Informáticos	\$41,800.00	\$0.00	\$41,800.00	\$8,310.13	\$33,489.87	\$8,310.13	\$0.00	\$33,489.87	\$8,310.13	\$8,310.13	\$0.00
214002 Materiales de Grabación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$24,650.00	\$0.00	\$24,650.00	\$9,129.59	\$15,520.41	\$9,129.59	\$0.00	\$15,520.41	\$8,423.59	\$8,423.59	\$706.00
216001 Material de Limpieza	\$24,650.00	\$0.00	\$24,650.00	\$9,129.59	\$15,520.41	\$9,129.59	\$0.00	\$15,520.41	\$8,423.59	\$8,423.59	\$706.00
218000 Materiales para el registro e identificación de bienes y personas	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$43,070.00	\$30,000.00	\$73,070.00	\$97,559.33	-\$24,489.33	\$97,559.33	\$0.00	-\$24,489.33	\$97,559.33	\$97,559.33	\$0.00
221000 Productos alimenticios para personas	\$43,070.00	\$30,000.00	\$73,070.00	\$97,559.33	-\$24,489.33	\$97,559.33	\$0.00	-\$24,489.33	\$97,559.33	\$97,559.33	\$0.00
221001 Alimentación de Personas	\$43,070.00	\$30,000.00	\$73,070.00	\$97,559.33	-\$24,489.33	\$97,559.33	\$0.00	-\$24,489.33	\$97,559.33	\$97,559.33	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$213,470.00	\$50,000.00	\$263,470.00	\$81,701.43	\$181,768.57	\$81,701.43	\$0.00	\$181,768.57	\$81,701.43	\$81,701.43	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiridos cor	\$14,700.00	\$0.00	\$14,700.00	\$12,130.00	\$2,570.00	\$12,130.00	\$0.00	\$2,570.00	\$12,130.00	\$12,130.00	\$0.00
231004 Productos de madera	\$14,700.00	\$0.00	\$14,700.00	\$12,130.00	\$2,570.00	\$12,130.00	\$0.00	\$2,570.00	\$12,130.00	\$12,130.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivados adqui	\$198,770.00	\$50,000.00	\$248,770.00	\$69,571.43	\$179,198.57	\$69,571.43	\$0.00	\$179,198.57	\$69,571.43	\$69,571.43	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$198,770.00	\$50,000.00	\$248,770.00	\$69,571.43	\$179,198.57	\$69,571.43	\$0.00	\$179,198.57	\$69,571.43	\$69,571.43	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$2,961,600.00	-\$740,000.00	\$2,221,600.00	\$1,271,159.04	\$950,440.96	\$1,271,159.04	\$0.00	\$950,440.96	\$943,293.14	\$943,293.14	\$327,865.90
241000 Productos minerales no metálicos	\$119,400.00	\$300,000.00	\$419,400.00	\$357,670.00	\$61,730.00	\$357,670.00	\$0.00	\$61,730.00	\$357,670.00	\$357,670.00	\$0.00
241001 Productos minerales no metálicos	\$119,400.00	\$300,000.00	\$419,400.00	\$357,670.00	\$61,730.00	\$357,670.00	\$0.00	\$61,730.00	\$357,670.00	\$357,670.00	\$0.00
242000 Cemento y productos de concreto	\$555,000.00	\$0.00	\$555,000.00	\$230,760.00	\$324,240.00	\$230,760.00	\$0.00	\$324,240.00	\$150,840.00	\$150,840.00	\$79,920.00
242001 Cemento y productos de concreto	\$555,000.00	\$0.00	\$555,000.00	\$230,760.00	\$324,240.00	\$230,760.00	\$0.00	\$324,240.00	\$150,840.00	\$150,840.00	\$79,920.00
243000 Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$8,500.00	\$4,325.00	\$4,175.00	\$4,325.00	\$0.00	\$4,175.00	\$4,325.00	\$4,325.00	\$0.00
243001 Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$8,500.00	\$4,325.00	\$4,175.00	\$4,325.00	\$0.00	\$4,175.00	\$4,325.00	\$4,325.00	\$0.00
244000 Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$2,880.00	\$5,120.00	\$2,880.00	\$0.00	\$5,120.00	\$2,880.00	\$2,880.00	\$0.00
244001 Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$2,880.00	\$5,120.00	\$2,880.00	\$0.00	\$5,120.00	\$2,880.00	\$2,880.00	\$0.00
246000 Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$1,641.48	\$24,358.52	\$1,641.48	\$0.00	\$24,358.52	\$1,641.48	\$1,641.48	\$0.00
246001 Material Eléctrico	\$26,000.00	\$0.00	\$26,000.00	\$1,641.48	\$24,358.52	\$1,641.48	\$0.00	\$24,358.52	\$1,641.48	\$1,641.48	\$0.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$72,780.81	\$27,219.19	\$72,780.81	\$0.00	\$27,219.19	\$71,535.48	\$71,535.48	\$1,245.33
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$72,780.81	\$27,219.19	\$72,780.81	\$0.00	\$27,219.19	\$71,535.48	\$71,535.48	\$1,245.33
249000 Otros materiales y artículos de construcción y reparación	\$2,144,700.00	-\$1,040,000.00	\$1,104,700.00	\$601,101.75	\$503,598.25	\$601,101.75	\$0.00	\$503,598.25	\$354,401.18	\$354,401.18	\$246,700.57
249001 Otros materiales y artículos de construcción y reparación	\$2,144,700.00	-\$1,040,000.00	\$1,104,700.00	\$601,101.75	\$503,598.25	\$601,101.75	\$0.00	\$503,598.25	\$354,401.18	\$354,401.18	\$246,700.57

250000	Productos químicos, farmacéuticos y de laboratorio	\$1,385,500.00	\$300,000.00	\$1,685,500.00	\$638,060.48	\$1,047,439.52	\$638,060.48	\$0.00	\$1,047,439.52	\$638,060.48	\$638,060.48	\$0.00
253000	Medicinas y productos farmacéuticos	\$184,500.00	\$0.00	\$184,500.00	\$61,902.68	\$122,597.32	\$61,902.68	\$0.00	\$122,597.32	\$61,902.68	\$61,902.68	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$184,500.00	\$0.00	\$184,500.00	\$61,902.68	\$122,597.32	\$61,902.68	\$0.00	\$122,597.32	\$61,902.68	\$61,902.68	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$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
256001	Fibras sintéticas, hules, plásticos y derivados	\$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
259000	Otros productos químicos	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$576,157.80	\$923,842.20	\$576,157.80	\$0.00	\$923,842.20	\$576,157.80	\$576,157.80	\$0.00
259001	Otros productos químicos	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$576,157.80	\$923,842.20	\$576,157.80	\$0.00	\$923,842.20	\$576,157.80	\$576,157.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,555,865.27	\$1,141,619.63	\$1,555,865.27	\$0.00	\$1,141,619.63	\$1,403,501.17	\$1,403,501.17	\$152,364.10
261000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,555,865.27	\$1,141,619.63	\$1,555,865.27	\$0.00	\$1,141,619.63	\$1,403,501.17	\$1,403,501.17	\$152,364.10
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,555,865.27	\$1,141,619.63	\$1,555,865.27	\$0.00	\$1,141,619.63	\$1,403,501.17	\$1,403,501.17	\$152,364.10
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$293,224.14	\$0.00	\$293,224.14	\$88,784.83	\$204,439.31	\$88,784.83	\$0.00	\$204,439.31	\$88,784.83	\$88,784.83	\$0.00
271000	Vestuario y uniformes	\$158,924.14	\$0.00	\$158,924.14	\$0.00	\$158,924.14	\$0.00	\$0.00	\$158,924.14	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$158,924.14	\$0.00	\$158,924.14	\$0.00	\$158,924.14	\$0.00	\$0.00	\$158,924.14	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$134,300.00	\$0.00	\$134,300.00	\$88,784.83	\$45,515.17	\$88,784.83	\$0.00	\$45,515.17	\$88,784.83	\$88,784.83	\$0.00
272001	Prendas de Protección	\$134,300.00	\$0.00	\$134,300.00	\$88,784.83	\$45,515.17	\$88,784.83	\$0.00	\$45,515.17	\$88,784.83	\$88,784.83	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,883,740.00	\$80,000.00	\$1,963,740.00	\$1,199,336.37	\$764,403.63	\$1,199,336.37	\$5,550.00	\$769,953.63	\$1,183,901.39	\$1,183,901.39	\$9,884.98
291000	Herramientas menores	\$277,100.00	\$50,000.00	\$327,100.00	\$323,381.59	\$3,718.41	\$317,831.59	\$5,550.00	\$9,268.41	\$307,946.61	\$307,946.61	\$9,884.98
291001	Herramientas Menores	\$277,100.00	\$50,000.00	\$327,100.00	\$323,381.59	\$3,718.41	\$317,831.59	\$5,550.00	\$9,268.41	\$307,946.61	\$307,946.61	\$9,884.98
292000	Refacciones y accesorios menores de edificios	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de adm	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de adm	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,040.00	\$0.00	\$50,040.00	\$15,155.75	\$34,884.25	\$15,155.75	\$0.00	\$34,884.25	\$15,155.75	\$15,155.75	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,040.00	\$0.00	\$50,040.00	\$15,155.75	\$34,884.25	\$15,155.75	\$0.00	\$34,884.25	\$15,155.75	\$15,155.75	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,035,000.00	\$0.00	\$1,035,000.00	\$558,214.89	\$476,785.11	\$558,214.89	\$0.00	\$476,785.11	\$558,214.89	\$558,214.89	\$0.00
296001	Refacciones	\$1,035,000.00	\$0.00	\$1,035,000.00	\$558,214.89	\$476,785.11	\$558,214.89	\$0.00	\$476,785.11	\$558,214.89	\$558,214.89	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$0.00	\$240,200.00	\$88,814.14	\$151,385.86	\$88,814.14	\$0.00	\$151,385.86	\$88,814.14	\$88,814.14	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$0.00	\$240,200.00	\$88,814.14	\$151,385.86	\$88,814.14	\$0.00	\$151,385.86	\$88,814.14	\$88,814.14	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$250,000.00	\$30,000.00	\$280,000.00	\$213,770.00	\$66,230.00	\$213,770.00	\$0.00	\$66,230.00	\$213,770.00	\$213,770.00	\$0.00
299001	Refacciones y accesorios menores de equipos de decoración	\$250,000.00	\$30,000.00	\$280,000.00	\$213,770.00	\$66,230.00	\$213,770.00	\$0.00	\$66,230.00	\$213,770.00	\$213,770.00	\$0.00
300000	SERVICIOS GENERALES	\$44,750,589.70	\$5,145,644.00	\$49,896,233.70	\$25,269,305.40	\$24,626,928.30	\$25,266,340.40	\$2,965.00	\$24,629,893.30	\$25,159,844.40	\$24,711,261.33	\$555,079.07
310000	Servicios básicos	\$28,464,149.41	\$4,910,000.00	\$23,554,149.41	\$13,481,016.43	\$10,073,132.98	\$13,481,016.43	\$0.00	\$10,073,132.98	\$13,481,016.43	\$13,481,016.43	\$0.00
311000	Energía eléctrica	\$28,319,219.41	\$4,910,000.00	\$23,409,219.41	\$13,465,353.50	\$9,943,865.91	\$13,465,353.50	\$0.00	\$9,943,865.91	\$13,465,353.50	\$13,465,353.50	\$0.00
311001	Servicio de Energía Eléctrica	\$28,319,219.41	\$4,910,000.00	\$23,409,219.41	\$13,465,353.50	\$9,943,865.91	\$13,465,353.50	\$0.00	\$9,943,865.91	\$13,465,353.50	\$13,465,353.50	\$0.00
312000	Gás	\$19,500.00	\$0.00	\$19,500.00	\$64.13	\$19,435.87	\$64.13	\$0.00	\$19,435.87	\$64.13	\$64.13	\$0.00
312001	Gás	\$19,500.00	\$0.00	\$19,500.00	\$64.13	\$19,435.87	\$64.13	\$0.00	\$19,435.87	\$64.13	\$64.13	\$0.00
314000	Telefonía tradicional	\$45,800.00	\$0.00	\$45,800.00	\$11,935.00	\$33,865.00	\$11,935.00	\$0.00	\$33,865.00	\$11,935.00	\$11,935.00	\$0.00
314001	Servicio Telefónico Tradicional	\$45,800.00	\$0.00	\$45,800.00	\$11,935.00	\$33,865.00	\$11,935.00	\$0.00	\$33,865.00	\$11,935.00	\$11,935.00	\$0.00
315000	Telefonía celular	\$4,300.00	\$0.00	\$4,300.00	\$646.55	\$3,653.45	\$646.55	\$0.00	\$3,653.45	\$646.55	\$646.55	\$0.00
315001	Servicio de Telefonía Celular	\$4,300.00	\$0.00	\$4,300.00	\$646.55	\$3,653.45	\$646.55	\$0.00	\$3,653.45	\$646.55	\$646.55	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$14,530.00	\$0.00	\$14,530.00	\$3,017.25	\$11,512.75	\$3,017.25	\$0.00	\$11,512.75	\$3,017.25	\$3,017.25	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
317002	Servicios de acceso de Internet, redes y procesamiento de informa	\$14,380.00	\$0.00	\$14,380.00	\$3,017.25	\$11,362.75	\$3,017.25	\$0.00	\$11,362.75	\$3,017.25	\$3,017.25	\$0.00
318000	Servicios postales y telegráficos	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$717,000.00	\$5,434,500.00	\$6,151,500.00	\$3,550,127.84	\$2,601,372.16	\$3,550,127.84	\$0.00	\$2,601,372.16	\$3,550,127.84	\$3,550,127.84	\$0.00
321000	Arrendamiento de terrenos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
321001	Arrendamiento de terrenos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educac	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$250,000.00	\$1,350,000.00	\$1,600,000.00	\$1,066,300.00	\$533,700.00	\$1,066,300.00	\$0.00	\$533,700.00	\$1,066,300.00	\$1,066,300.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$250,000.00	\$1,350,000.00	\$1,600,000.00	\$1,066,300.00	\$533,700.00	\$1,066,300.00	\$0.00	\$533,700.00	\$1,066,300.00	\$1,066,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$155,500.00	\$4,084,500.00	\$4,240,000.00	\$2,413,116.26	\$1,826,883.74	\$2,413,116.26	\$0.00	\$1,826,883.74	\$2,413,116.26	\$2,413,116.26	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$155,500.00	\$4,084,500.00	\$4,240,000.00	\$2,413,116.26	\$1,826,883.74	\$2,413,116.26	\$0.00	\$1,826,883.74	\$2,413,116.26	\$2,413,116.26	\$0.00
327000	Arrendamiento de activos intangibles	\$257,400.00	\$0.00	\$257,400.00	\$40,211.58	\$217,188.42	\$40,211.58	\$0.00	\$217,188.42	\$40,211.58	\$40,211.58	\$0.00
327001	Arrendamiento de activos intangibles	\$257,400.00	\$0.00	\$257,400.00	\$40,211.58	\$217,188.42	\$40,211.58	\$0.00	\$217,188.42	\$40,211.58	\$40,211.58	\$0.00
329000	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$3,500.00	\$23,500.00	\$3,500.00	\$0.00	\$23,500.00	\$3,500.00	\$3,500.00	\$0.00

329001	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$3,500.00	\$23,500.00	\$3,500.00	\$0.00	\$23,500.00	\$3,500.00	\$3,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,655,815.23	\$321,144.00	\$2,976,959.23	\$1,329,078.77	\$1,647,880.46	\$1,327,678.77	\$1,400.00	\$1,649,280.46	\$1,221,568.77	\$1,221,568.77	\$106,110.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$292,000.00	\$0.00	\$292,000.00	\$77,721.17	\$214,278.83	\$77,721.17	\$0.00	\$214,278.83	\$77,721.17	\$77,721.17	\$0.00
331001	Servicios legales	\$26,500.00	\$0.00	\$26,500.00	\$5,690.57	\$20,809.43	\$5,690.57	\$0.00	\$20,809.43	\$5,690.57	\$5,690.57	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$265,500.00	\$0.00	\$265,500.00	\$72,030.60	\$193,469.40	\$72,030.60	\$0.00	\$193,469.40	\$72,030.60	\$72,030.60	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	\$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
333001	Servicios en tecnologías de la información	\$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
334000	Servicios de capacitación	\$78,856.00	\$171,144.00	\$250,000.00	\$107,172.41	\$142,827.59	\$107,172.41	\$0.00	\$142,827.59	\$107,172.41	\$107,172.41	\$0.00
334001	Capacitación al personal	\$78,856.00	\$171,144.00	\$250,000.00	\$107,172.41	\$142,827.59	\$107,172.41	\$0.00	\$142,827.59	\$107,172.41	\$107,172.41	\$0.00
335000	Servicios de investigación científica y desarrollo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
335002	Servicios geohidrológicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$294,711.23	\$20,000.00	\$314,711.23	\$139,096.35	\$175,614.88	\$137,696.35	\$1,400.00	\$177,014.88	\$137,696.35	\$137,696.35	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$82,661.23	\$20,000.00	\$102,661.23	\$57,780.35	\$44,880.88	\$56,380.35	\$1,400.00	\$46,280.88	\$56,380.35	\$56,380.35	\$0.00
336002	Servicios de imprenta y formas varias	\$97,500.00	\$0.00	\$97,500.00	\$8,550.00	\$88,950.00	\$8,550.00	\$0.00	\$88,950.00	\$8,550.00	\$8,550.00	\$0.00
336003	Servicios de publicación de convocatorias, bases y/o Periodico Ofic	\$114,550.00	\$0.00	\$114,550.00	\$72,766.00	\$41,784.00	\$72,766.00	\$0.00	\$41,784.00	\$72,766.00	\$72,766.00	\$0.00
338000	Servicios de vigilancia	\$557,000.00	\$80,000.00	\$637,000.00	\$527,544.00	\$109,456.00	\$527,544.00	\$0.00	\$109,456.00	\$527,544.00	\$527,544.00	\$0.00
338001	Servicios de Vigilancia	\$557,000.00	\$80,000.00	\$637,000.00	\$527,544.00	\$109,456.00	\$527,544.00	\$0.00	\$109,456.00	\$527,544.00	\$527,544.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,368,248.00	\$50,000.00	\$1,418,248.00	\$477,544.84	\$940,703.16	\$477,544.84	\$0.00	\$940,703.16	\$371,434.84	\$371,434.84	\$106,110.00
339001	Estudios e Investigaciones	\$590,000.00	\$50,000.00	\$640,000.00	\$212,220.00	\$427,780.00	\$212,220.00	\$0.00	\$427,780.00	\$106,110.00	\$106,110.00	\$106,110.00
339003	Prestación de Servicios Prof. técnicos integrales y científicos	\$668,348.00	\$0.00	\$668,348.00	\$230,155.80	\$438,192.20	\$230,155.80	\$0.00	\$438,192.20	\$230,155.80	\$230,155.80	\$0.00
339004	Análisis médicos y servicios médicos	\$109,900.00	\$0.00	\$109,900.00	\$35,169.04	\$74,730.96	\$35,169.04	\$0.00	\$74,730.96	\$35,169.04	\$35,169.04	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,078,500.00	\$300,000.00	\$1,378,500.00	\$875,288.81	\$503,211.19	\$875,288.81	\$0.00	\$503,211.19	\$875,288.81	\$568,947.74	\$306,341.07
341000	Servicios financieros y bancarios	\$370,000.00	\$0.00	\$370,000.00	\$202,726.50	\$167,273.50	\$202,726.50	\$0.00	\$167,273.50	\$202,726.50	\$202,726.50	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$370,000.00	\$0.00	\$370,000.00	\$202,726.50	\$167,273.50	\$202,726.50	\$0.00	\$167,273.50	\$202,726.50	\$202,726.50	\$0.00
345000	Seguro de bienes patrimoniales	\$701,500.00	\$0.00	\$701,500.00	\$556,859.84	\$144,640.16	\$556,859.84	\$0.00	\$144,640.16	\$556,859.84	\$250,518.77	\$306,341.07
345001	Seguros	\$701,500.00	\$0.00	\$701,500.00	\$556,859.84	\$144,640.16	\$556,859.84	\$0.00	\$144,640.16	\$556,859.84	\$250,518.77	\$306,341.07
347000	Fletes y maniobras	\$7,000.00	\$300,000.00	\$307,000.00	\$115,702.47	\$191,297.53	\$115,702.47	\$0.00	\$191,297.53	\$115,702.47	\$115,702.47	\$0.00
347001	Fletes y Maniobras	\$7,000.00	\$300,000.00	\$307,000.00	\$115,702.47	\$191,297.53	\$115,702.47	\$0.00	\$191,297.53	\$115,702.47	\$115,702.47	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservaci	\$4,083,627.20	\$3,900,000.00	\$7,983,627.20	\$3,645,556.79	\$4,338,070.41	\$3,645,556.79	\$0.00	\$4,338,070.41	\$3,645,556.79	\$3,503,314.79	\$142,242.00
351000	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$0.00	\$11,500.00	\$17,000.00	\$-5,500.00	\$17,000.00	\$0.00	\$-5,500.00	\$17,000.00	\$17,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$0.00	\$11,500.00	\$17,000.00	\$-5,500.00	\$17,000.00	\$0.00	\$-5,500.00	\$17,000.00	\$17,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo d	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$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
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$518,000.00	\$0.00	\$518,000.00	\$188,239.65	\$329,760.35	\$188,239.65	\$0.00	\$329,760.35	\$188,239.65	\$188,239.65	\$0.00
355001	Mantenimiento de Vehículos	\$518,000.00	\$0.00	\$518,000.00	\$188,239.65	\$329,760.35	\$188,239.65	\$0.00	\$329,760.35	\$188,239.65	\$188,239.65	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros eq	\$3,503,002.20	\$3,900,000.00	\$7,403,002.20	\$3,440,317.14	\$3,962,685.06	\$3,440,317.14	\$0.00	\$3,962,685.06	\$3,440,317.14	\$3,298,075.14	\$142,242.00
357001	Mantenimiento de Maquinaria y Equipo	\$145,000.00	\$0.00	\$145,000.00	\$27,776.00	\$117,224.00	\$27,776.00	\$0.00	\$117,224.00	\$27,776.00	\$27,776.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas para Sum	\$3,090,002.20	\$1,500,000.00	\$4,590,002.20	\$2,160,300.07	\$2,429,702.13	\$2,160,300.07	\$0.00	\$2,429,702.13	\$2,160,300.07	\$2,018,058.07	\$142,242.00
357004	Mantenimiento, instalación, reparación y de plantas de tratamien	\$250,000.00	\$2,400,000.00	\$2,650,000.00	\$1,252,241.07	\$1,397,758.93	\$1,252,241.07	\$0.00	\$1,397,758.93	\$1,252,241.07	\$1,252,241.07	\$0.00
357005	Mantenimiento de equipo de topografía	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$0.00
358002	Sanitización, limpieza y desinfección	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$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
362000	Difusión por radio, televisión y otros medios de mensajes comerc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$103,830.00	\$0.00	\$103,830.00	\$0.00	\$103,830.00	\$0.00	\$0.00	\$103,830.00	\$0.00	\$0.00	\$0.00
374000	Autotransporte	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$75,130.00	\$0.00	\$75,130.00	\$0.00	\$75,130.00	\$0.00	\$0.00	\$75,130.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$75,130.00	\$0.00	\$75,130.00	\$0.00	\$75,130.00	\$0.00	\$0.00	\$75,130.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$141,375.86	\$0.00	\$141,375.86	\$94,075.20	\$47,300.66	\$92,510.20	\$1,565.00	\$48,865.66	\$92,124.20	\$92,124.20	\$386.00
382000	Gastos de orden social y cultural	\$141,375.86	\$0.00	\$141,375.86	\$94,075.20	\$47,300.66	\$92,510.20	\$1,565.00	\$48,865.66	\$92,124.20	\$92,124.20	\$386.00

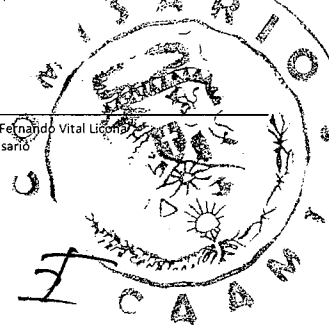
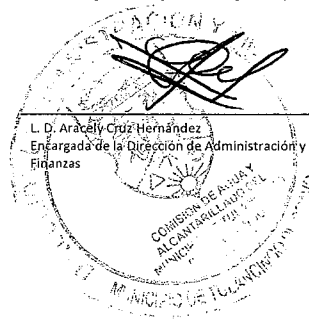
382001	Gastos de orden social	\$86,000.00	\$0.00	\$86,000.00	\$33,325.03	\$52,674.97	\$31,885.03	\$1,440.00	\$54,114.97	\$31,885.03	\$31,885.03	\$0.00
382002	Eventos Culturales	\$55,375.86	\$0.00	\$55,375.86	\$60,750.17	-\$5,374.31	\$60,625.17	\$125.00	-\$5,249.31	\$60,239.17	\$60,239.17	\$386.00
390000	Otros servicios generales	\$7,476,292.00	\$100,000.00	\$7,576,292.00	\$2,294,161.56	\$5,282,130.44	\$2,294,161.56	\$0.00	\$5,282,130.44	\$2,294,161.56	\$2,294,161.56	\$0.00
391000	Servicios funerarios y de cementerios	\$37,000.00	\$0.00	\$37,000.00	\$4,908.64	\$32,091.36	\$4,908.64	\$0.00	\$32,091.36	\$4,908.64	\$4,908.64	\$0.00
391001	Servicios funerarios y de cementerios	\$37,000.00	\$0.00	\$37,000.00	\$4,908.64	\$32,091.36	\$4,908.64	\$0.00	\$32,091.36	\$4,908.64	\$4,908.64	\$0.00
392000	Impuestos y derechos	\$5,867,092.00	\$0.00	\$5,867,092.00	\$1,529,802.00	\$4,337,290.00	\$1,529,802.00	\$0.00	\$4,337,290.00	\$1,529,802.00	\$1,529,802.00	\$0.00
392005	Pago de otros impuestos	\$139,000.00	\$0.00	\$139,000.00	\$30,093.00	\$108,907.00	\$30,093.00	\$0.00	\$108,907.00	\$30,093.00	\$30,093.00	\$0.00
392006	Pago de derechos	\$5,728,092.00	\$0.00	\$5,728,092.00	\$1,499,709.00	\$4,228,383.00	\$1,499,709.00	\$0.00	\$4,228,383.00	\$1,499,709.00	\$1,499,709.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$700,000.00	\$0.00	\$700,000.00	\$265,817.92	\$434,182.08	\$265,817.92	\$0.00	\$434,182.08	\$265,817.92	\$265,817.92	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$700,000.00	\$0.00	\$700,000.00	\$265,817.92	\$434,182.08	\$265,817.92	\$0.00	\$434,182.08	\$265,817.92	\$265,817.92	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$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
395001	Penas, multas, accesorios y actualizaciones	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$870,000.00	\$100,000.00	\$970,000.00	\$493,633.00	\$476,367.00	\$493,633.00	\$0.00	\$476,367.00	\$493,633.00	\$493,633.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$870,000.00	\$100,000.00	\$970,000.00	\$493,633.00	\$476,367.00	\$493,633.00	\$0.00	\$476,367.00	\$493,633.00	\$493,633.00	\$0.00
399000	Otros servicios generales	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
399005	Otros servicios generales	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,213,090.00	\$2,179,614.00	\$1,213,090.00	\$0.00	\$2,179,614.00	\$1,213,090.00	\$1,213,090.00	\$0.00
450000	Pensiones y jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,213,090.00	\$2,179,614.00	\$1,213,090.00	\$0.00	\$2,179,614.00	\$1,213,090.00	\$1,213,090.00	\$0.00
452000	Jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,213,090.00	\$2,179,614.00	\$1,213,090.00	\$0.00	\$2,179,614.00	\$1,213,090.00	\$1,213,090.00	\$0.00
452001	Jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$1,213,090.00	\$2,179,614.00	\$1,213,090.00	\$0.00	\$2,179,614.00	\$1,213,090.00	\$1,213,090.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,500,583.34	\$0.00	\$3,500,583.34	\$688,714.54	\$2,811,868.80	\$688,714.54	\$0.00	\$2,811,868.80	\$688,714.54	\$688,714.54	\$0.00
510000	Mobiliario y equipo de administración	\$395,583.34	\$0.00	\$395,583.34	\$34,390.00	\$361,193.34	\$34,390.00	\$0.00	\$361,193.34	\$34,390.00	\$34,390.00	\$0.00
511000	Muebles de oficina y estantería	\$17,000.00	\$20,000.00	\$37,000.00	\$11,300.00	\$25,700.00	\$11,300.00	\$0.00	\$25,700.00	\$11,300.00	\$11,300.00	\$0.00
511001	Muebles de oficina y estantería	\$17,000.00	\$20,000.00	\$37,000.00	\$11,300.00	\$25,700.00	\$11,300.00	\$0.00	\$25,700.00	\$11,300.00	\$11,300.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$378,583.34	\$20,000.00	\$398,583.34	\$23,090.00	\$375,493.34	\$23,090.00	\$0.00	\$375,493.34	\$23,090.00	\$23,090.00	\$0.00
515001	Bienes Informáticos	\$378,583.34	\$20,000.00	\$398,583.34	\$23,090.00	\$375,493.34	\$23,090.00	\$0.00	\$375,493.34	\$23,090.00	\$23,090.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$925,000.00	\$0.00	\$925,000.00	\$243,103.44	\$681,896.56	\$243,103.44	\$0.00	\$681,896.56	\$243,103.44	\$243,103.44	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$425,000.00	\$0.00	\$425,000.00	\$243,103.44	\$181,896.56	\$243,103.44	\$0.00	\$181,896.56	\$243,103.44	\$243,103.44	\$0.00
549001	Otros equipos de transporte	\$425,000.00	\$0.00	\$425,000.00	\$243,103.44	\$181,896.56	\$243,103.44	\$0.00	\$181,896.56	\$243,103.44	\$243,103.44	\$0.00
560000	Meculnaria, otros equipos y herramientas	\$2,091,500.00	\$0.00	\$2,091,500.00	\$111,221.10	\$1,980,278.90	\$111,221.10	\$0.00	\$1,980,278.90	\$111,221.10	\$111,221.10	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración inc	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración indi	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,937,000.00	\$0.00	\$1,937,000.00	\$402,600.00	\$1,534,400.00	\$402,600.00	\$0.00	\$1,534,400.00	\$402,600.00	\$402,600.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,937,000.00	\$0.00	\$1,937,000.00	\$402,600.00	\$1,534,400.00	\$402,600.00	\$0.00	\$1,534,400.00	\$402,600.00	\$402,600.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$140,000.00	\$0.00	\$140,000.00	\$8,621.10	\$131,378.90	\$8,621.10	\$0.00	\$131,378.90	\$8,621.10	\$8,621.10	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$140,000.00	\$0.00	\$140,000.00	\$8,621.10	\$131,378.90	\$8,621.10	\$0.00	\$131,378.90	\$8,621.10	\$8,621.10	\$0.00
590000	Activos intangibles	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$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
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
991000	ADEFAS	\$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
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
	Total	\$92,578,039.57	\$6,638,087.60	\$99,216,127.17	\$44,249,159.18	\$54,966,967.99	\$44,238,094.18	\$11,065.00	\$54,978,032.99	\$43,608,046.20	\$43,159,463.13	\$1,078,631.05

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas.

L. C. I. Enzo Nuvolari Balderas Castro
Director General

L. D. Aracelly Cruz Hernández
Encargada de la Dirección de Administración y Finanzas

Ing. Fernando Vital Llorens
Comisario



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos clasificación por Objeto del Gasto Al 30/abril/2026

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$31,056,452.72	\$1,772,443.60	\$32,828,896.32	\$9,720,583.00	\$9,720,583.00	\$9,720,583.00	\$9,720,583.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$8,891,475.00	\$8,891,475.00	\$8,891,475.00	\$8,891,475.00	\$0.00
113000 Sueldos base al personal permanente	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$8,891,475.00	\$8,891,475.00	\$8,891,475.00	\$8,891,475.00	\$0.00
113001 Sueldos	\$25,707,480.00	\$1,488,576.00	\$27,196,056.00	\$8,891,475.00	\$8,891,475.00	\$8,891,475.00	\$8,891,475.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$79,620.00	\$79,620.00	\$79,620.00	\$0.00
122000 Sueldos base al personal eventual	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$79,620.00	\$79,620.00	\$79,620.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$75,276.00	\$10,962.00	\$86,238.00	\$79,620.00	\$79,620.00	\$79,620.00	\$79,620.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,713,038.00	\$272,905.60	\$4,985,943.60	\$749,488.00	\$749,488.00	\$749,488.00	\$749,488.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$4,713,038.00	\$272,905.60	\$4,985,943.60	\$749,488.00	\$749,488.00	\$749,488.00	\$749,488.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$428,458.00	\$24,809.60	\$453,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$4,284,580.00	\$248,096.00	\$4,532,676.00	\$749,488.00	\$749,488.00	\$749,488.00	\$749,488.00	\$0.00
160000 Previsiones	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$560,658.72	\$0.00	\$560,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$9,847,709.81	-\$410,000.00	\$9,437,709.81	\$3,863,064.67	\$3,767,205.73	\$3,687,285.73	\$3,602,412.54	\$164,793.19
210000 Materiales de administración, emisión de documentos y artículos	\$369,620.77	\$0.00	\$369,620.77	\$159,832.46	\$157,282.46	\$157,282.46	\$157,282.46	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$293,870.77	\$0.00	\$293,870.77	\$150,426.77	\$147,876.77	\$147,876.77	\$147,876.77	\$0.00
211001 Material de Oficina	\$293,870.77	\$0.00	\$293,870.77	\$150,426.77	\$147,876.77	\$147,876.77	\$147,876.77	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la informa	\$42,000.00	\$0.00	\$42,000.00	\$6,651.10	\$6,651.10	\$6,651.10	\$6,651.10	\$0.00
214001 Material para Bienes Informáticos	\$41,800.00	\$0.00	\$41,800.00	\$6,651.10	\$6,651.10	\$6,651.10	\$6,651.10	\$0.00
214002 Materiales de Grabación	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$24,650.00	\$0.00	\$24,650.00	\$2,754.59	\$2,754.59	\$2,754.59	\$2,754.59	\$0.00
216001 Material de Limpieza	\$24,650.00	\$0.00	\$24,650.00	\$2,754.59	\$2,754.59	\$2,754.59	\$2,754.59	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$43,070.00	\$30,000.00	\$73,070.00	\$41,375.27	\$41,375.27	\$41,375.27	\$41,375.27	\$0.00
221000 Productos alimenticios para personas	\$43,070.00	\$30,000.00	\$73,070.00	\$41,375.27	\$41,375.27	\$41,375.27	\$41,375.27	\$0.00
221001 Alimentación de Personas	\$43,070.00	\$30,000.00	\$73,070.00	\$41,375.27	\$41,375.27	\$41,375.27	\$41,375.27	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$213,470.00	\$0.00	\$213,470.00	\$70,066.25	\$70,066.25	\$70,066.25	\$70,066.25	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiridos con	\$14,700.00	\$0.00	\$14,700.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00
231004 Productos de madera	\$14,700.00	\$0.00	\$14,700.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivados adqui	\$198,770.00	\$0.00	\$198,770.00	\$63,016.25	\$63,016.25	\$63,016.25	\$63,016.25	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$198,770.00	\$0.00	\$198,770.00	\$63,016.25	\$63,016.25	\$63,016.25	\$63,016.25	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$2,961,600.00	-\$740,000.00	\$2,221,600.00	\$873,414.77	\$828,414.45	\$748,494.45	\$748,494.45	\$79,920.00
241000 Productos minerales no metálicos	\$119,400.00	\$300,000.00	\$419,400.00	\$274,870.00	\$274,870.00	\$274,870.00	\$274,870.00	\$0.00
241001 Productos minerales no metálicos	\$119,400.00	\$300,000.00	\$419,400.00	\$274,870.00	\$274,870.00	\$274,870.00	\$274,870.00	\$0.00
242000 Cemento y productos de concreto	\$555,000.00	\$0.00	\$555,000.00	\$204,120.00	\$204,120.00	\$124,200.00	\$124,200.00	\$79,920.00
242001 Cemento y productos de concreto	\$555,000.00	\$0.00	\$555,000.00	\$204,120.00	\$204,120.00	\$124,200.00	\$124,200.00	\$79,920.00

243000	Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$8,500.00	\$4,325.00	\$4,325.00	\$4,325.00	\$4,325.00	\$0.00
243001	Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$8,500.00	\$4,325.00	\$4,325.00	\$4,325.00	\$4,325.00	\$0.00
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00
246000	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$1,641.48	\$1,641.48	\$1,641.48	\$1,641.48	\$0.00
246001	Material Eléctrico	\$26,000.00	\$0.00	\$26,000.00	\$1,641.48	\$1,641.48	\$1,641.48	\$1,641.48	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$60,810.61	\$60,810.61	\$60,810.61	\$60,810.61	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$60,810.61	\$60,810.61	\$60,810.61	\$60,810.61	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,144,700.00	-\$1,040,000.00	\$1,104,700.00	\$324,767.68	\$279,767.36	\$279,767.36	\$279,767.36	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,144,700.00	-\$1,040,000.00	\$1,104,700.00	\$324,767.68	\$279,767.36	\$279,767.36	\$279,767.36	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,385,500.00	\$300,000.00	\$1,685,500.00	\$516,938.14	\$516,938.14	\$516,938.14	\$516,938.14	\$0.00
253000	Medicinas y productos farmacéuticos	\$184,500.00	\$0.00	\$184,500.00	\$44,049.34	\$44,049.34	\$44,049.34	\$44,049.34	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$184,500.00	\$0.00	\$184,500.00	\$44,049.34	\$44,049.34	\$44,049.34	\$44,049.34	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$472,888.80	\$472,888.80	\$472,888.80	\$472,888.80	\$0.00
259001	Otros productos químicos	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$472,888.80	\$472,888.80	\$472,888.80	\$472,888.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,222,425.77	\$1,222,425.77	\$1,222,425.77	\$1,137,552.58	\$84,873.19
261000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,222,425.77	\$1,222,425.77	\$1,222,425.77	\$1,137,552.58	\$84,873.19
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,697,484.90	\$0.00	\$2,697,484.90	\$1,222,425.77	\$1,222,425.77	\$1,222,425.77	\$1,137,552.58	\$84,873.19
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$293,224.14	\$0.00	\$293,224.14	\$74,534.83	\$74,534.83	\$74,534.83	\$74,534.83	\$0.00
271000	Vestuario y uniformes	\$158,924.14	\$0.00	\$158,924.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$158,924.14	\$0.00	\$158,924.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$134,300.00	\$0.00	\$134,300.00	\$74,534.83	\$74,534.83	\$74,534.83	\$74,534.83	\$0.00
272001	Prendas de Protección	\$134,300.00	\$0.00	\$134,300.00	\$74,534.83	\$74,534.83	\$74,534.83	\$74,534.83	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,883,740.00	\$0.00	\$1,883,740.00	\$904,477.18	\$856,168.56	\$856,168.56	\$856,168.56	\$0.00
291000	Herramientas menores	\$277,100.00	\$0.00	\$277,100.00	\$247,700.11	\$242,150.11	\$242,150.11	\$242,150.11	\$0.00
291001	Herramientas Menores	\$277,100.00	\$0.00	\$277,100.00	\$247,700.11	\$242,150.11	\$242,150.11	\$242,150.11	\$0.00
292000	Refacciones y accesorios menores de edificios	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admi	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de admi	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,040.00	\$0.00	\$50,040.00	\$11,569.64	\$11,569.64	\$11,569.64	\$11,569.64	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$50,040.00	\$0.00	\$50,040.00	\$11,569.64	\$11,569.64	\$11,569.64	\$11,569.64	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,035,000.00	\$0.00	\$1,035,000.00	\$468,223.15	\$425,464.53	\$425,464.53	\$425,464.53	\$0.00
296001	Refacciones	\$1,035,000.00	\$0.00	\$1,035,000.00	\$468,223.15	\$425,464.53	\$425,464.53	\$425,464.53	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$0.00	\$240,200.00	\$85,288.28	\$85,288.28	\$85,288.28	\$85,288.28	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$0.00	\$240,200.00	\$85,288.28	\$85,288.28	\$85,288.28	\$85,288.28	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$250,000.00	\$0.00	\$250,000.00	\$91,696.00	\$91,696.00	\$91,696.00	\$91,696.00	\$0.00
299001	Refacciones y accesorios menores de equipos de cloración	\$250,000.00	\$0.00	\$250,000.00	\$91,696.00	\$91,696.00	\$91,696.00	\$91,696.00	\$0.00
300000	SERVICIOS GENERALES	\$44,750,589.70	\$5,225,644.00	\$49,976,233.70	\$20,054,422.62	\$20,051,457.62	\$19,935,372.62	\$19,298,128.90	\$753,328.72
310000	Servicios básicos	\$28,464,149.41	-\$260,000.00	\$28,204,149.41	\$10,377,967.43	\$10,377,967.43	\$10,377,967.43	\$10,377,967.43	\$0.00
311000	Energía eléctrica	\$28,319,219.41	-\$260,000.00	\$28,059,219.41	\$10,365,447.26	\$10,365,447.26	\$10,365,447.26	\$10,365,447.26	\$0.00
311001	Servicio de Energía Eléctrica	\$28,319,219.41	-\$260,000.00	\$28,059,219.41	\$10,365,447.26	\$10,365,447.26	\$10,365,447.26	\$10,365,447.26	\$0.00
312000	Gas	\$19,500.00	\$0.00	\$19,500.00	\$64.13	\$64.13	\$64.13	\$64.13	\$0.00
312001	Gas	\$19,500.00	\$0.00	\$19,500.00	\$64.13	\$64.13	\$64.13	\$64.13	\$0.00
314000	Telefonía tradicional	\$45,800.00	\$0.00	\$45,800.00	\$9,525.00	\$9,525.00	\$9,525.00	\$9,525.00	\$0.00
314001	Servicio Telefónico Tradicional	\$45,800.00	\$0.00	\$45,800.00	\$9,525.00	\$9,525.00	\$9,525.00	\$9,525.00	\$0.00
315000	Telefonía celular	\$4,300.00	\$0.00	\$4,300.00	\$517.24	\$517.24	\$517.24	\$517.24	\$0.00
315001	Servicio de Telefonía Celular	\$4,300.00	\$0.00	\$4,300.00	\$517.24	\$517.24	\$517.24	\$517.24	\$0.00

316000	Servicios de telecomunicaciones y satélites	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform:	\$14,530.00	\$0.00	\$14,530.00	\$2,413.80	\$2,413.80	\$2,413.80	\$2,413.80	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317002	Servicios de acceso de Internet, redes y procesamiento de informac	\$14,380.00	\$0.00	\$14,380.00	\$2,413.80	\$2,413.80	\$2,413.80	\$2,413.80	\$0.00
318000	Servicios postales y telegráficos	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$717,000.00	\$2,734,500.00	\$3,451,500.00	\$2,528,289.94	\$2,528,289.94	\$2,528,289.94	\$2,528,289.94	\$0.00
321000	Arrendamiento de terrenos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
321001	Arrendamiento de terrenos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educaci	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$250,000.00	\$550,000.00	\$800,000.00	\$560,050.00	\$560,050.00	\$560,050.00	\$560,050.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$250,000.00	\$550,000.00	\$800,000.00	\$560,050.00	\$560,050.00	\$560,050.00	\$560,050.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$155,500.00	\$2,184,500.00	\$2,340,000.00	\$1,901,028.36	\$1,901,028.36	\$1,901,028.36	\$1,901,028.36	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$155,500.00	\$2,184,500.00	\$2,340,000.00	\$1,901,028.36	\$1,901,028.36	\$1,901,028.36	\$1,901,028.36	\$0.00
327000	Arrendamiento de activos intangibles	\$257,400.00	\$0.00	\$257,400.00	\$40,211.58	\$40,211.58	\$40,211.58	\$40,211.58	\$0.00
327001	Arrendamiento de activos intangibles	\$257,400.00	\$0.00	\$257,400.00	\$40,211.58	\$40,211.58	\$40,211.58	\$40,211.58	\$0.00
329000	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,655,815.23	\$251,144.00	\$2,906,959.23	\$1,049,142.67	\$1,047,742.67	\$931,657.67	\$931,657.67	\$116,085.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$292,000.00	\$0.00	\$292,000.00	\$72,030.60	\$72,030.60	\$72,030.60	\$72,030.60	\$0.00
331001	Servicios legales	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$265,500.00	\$0.00	\$265,500.00	\$72,030.60	\$72,030.60	\$72,030.60	\$72,030.60	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios en tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$78,856.00	\$171,144.00	\$250,000.00	\$67,172.41	\$67,172.41	\$67,172.41	\$67,172.41	\$0.00
334001	Capacitación al personal	\$78,856.00	\$171,144.00	\$250,000.00	\$67,172.41	\$67,172.41	\$67,172.41	\$67,172.41	\$0.00
335000	Servicios de investigación científica y desarrollo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335002	Servicios geohidrológicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$294,711.23	\$0.00	\$294,711.23	\$78,348.44	\$76,948.44	\$66,973.44	\$66,973.44	\$9,975.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$82,661.23	\$0.00	\$82,661.23	\$43,414.44	\$42,014.44	\$32,039.44	\$32,039.44	\$9,975.00
336002	Servicios de imprenta y formas varias	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336003	Servicios de publicación de convocatorias, bases y/o Periodico Ofici	\$114,550.00	\$0.00	\$114,550.00	\$34,934.00	\$34,934.00	\$34,934.00	\$34,934.00	\$0.00
338000	Servicios de vigilancia	\$557,000.00	\$80,000.00	\$637,000.00	\$364,312.00	\$364,312.00	\$364,312.00	\$364,312.00	\$0.00
338001	Servicios de Vigilancia	\$557,000.00	\$80,000.00	\$637,000.00	\$364,312.00	\$364,312.00	\$364,312.00	\$364,312.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,368,248.00	\$0.00	\$1,368,248.00	\$467,279.22	\$467,279.22	\$361,169.22	\$361,169.22	\$106,110.00
339001	Estudios e Investigaciones	\$590,000.00	\$0.00	\$590,000.00	\$212,220.00	\$212,220.00	\$106,110.00	\$106,110.00	\$106,110.00
339003	Prestación de Servicios Prof. técnicos integrales y científicos	\$668,348.00	\$0.00	\$668,348.00	\$227,995.50	\$227,995.50	\$227,995.50	\$227,995.50	\$0.00
339004	Análisis médicos y servicios médicos	\$109,900.00	\$0.00	\$109,900.00	\$27,063.72	\$27,063.72	\$27,063.72	\$27,063.72	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,078,500.00	\$100,000.00	\$1,178,500.00	\$849,579.75	\$849,579.75	\$849,579.75	\$495,957.03	\$353,622.72
341000	Servicios financieros y bancarios	\$370,000.00	\$0.00	\$370,000.00	\$177,017.44	\$177,017.44	\$177,017.44	\$177,017.44	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$370,000.00	\$0.00	\$370,000.00	\$177,017.44	\$177,017.44	\$177,017.44	\$177,017.44	\$0.00
345000	Seguro de bienes patrimoniales	\$701,500.00	\$0.00	\$701,500.00	\$556,859.84	\$556,859.84	\$556,859.84	\$203,237.12	\$353,622.72
345001	Seguros	\$701,500.00	\$0.00	\$701,500.00	\$556,859.84	\$556,859.84	\$556,859.84	\$203,237.12	\$353,622.72
347000	Fletes y maniobras	\$7,000.00	\$100,000.00	\$107,000.00	\$115,702.47	\$115,702.47	\$115,702.47	\$115,702.47	\$0.00
347001	Fletes y Maniobras	\$7,000.00	\$100,000.00	\$107,000.00	\$115,702.47	\$115,702.47	\$115,702.47	\$115,702.47	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservació	\$4,083,627.20	\$2,400,000.00	\$6,483,627.20	\$3,039,312.82	\$3,039,312.82	\$3,039,312.82	\$2,755,691.82	\$283,621.00

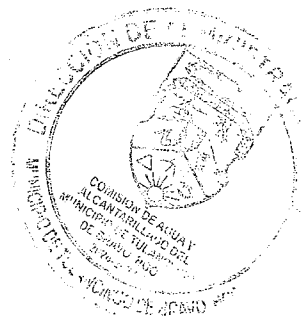
351000	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo d	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$518,000.00	\$0.00	\$518,000.00	\$112,017.32	\$112,017.32	\$112,017.32	\$112,017.32	\$0.00
355001	Mantenimiento de Vehículos	\$518,000.00	\$0.00	\$518,000.00	\$112,017.32	\$112,017.32	\$112,017.32	\$112,017.32	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros eq	\$3,503,002.20	\$2,400,000.00	\$5,903,002.20	\$2,927,295.50	\$2,927,295.50	\$2,927,295.50	\$2,643,674.50	\$283,621.00
357001	Mantenimiento de Maquinaria y Equipo	\$145,000.00	\$0.00	\$145,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Sumi	\$3,090,002.20	\$1,500,000.00	\$4,590,002.20	\$1,950,089.56	\$1,950,089.56	\$1,950,089.56	\$1,666,468.56	\$283,621.00
357004	Mantenimiento, instalación, reparación y de plantas de tratamient	\$250,000.00	\$900,000.00	\$1,150,000.00	\$972,105.94	\$972,105.94	\$972,105.94	\$972,105.94	\$0.00
357005	Mantenimiento de equipo de topografía	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002	Sanitización, limpieza y desinfección	\$10,025.00	\$0.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comercial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$103,830.00	\$0.00	\$103,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374000	Autotransporte	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$75,130.00	\$0.00	\$75,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$75,130.00	\$0.00	\$75,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$141,375.86	\$0.00	\$141,375.86	\$58,948.92	\$57,383.92	\$57,383.92	\$57,383.92	\$0.00
382000	Gastos de orden social y cultural	\$141,375.86	\$0.00	\$141,375.86	\$58,948.92	\$57,383.92	\$57,383.92	\$57,383.92	\$0.00
382001	Gastos de orden social	\$86,000.00	\$0.00	\$86,000.00	\$24,550.03	\$23,110.03	\$23,110.03	\$23,110.03	\$0.00
382002	Eventos Culturales	\$55,375.86	\$0.00	\$55,375.86	\$34,398.89	\$34,273.89	\$34,273.89	\$34,273.89	\$0.00
390000	Otros servicios generales	\$7,476,292.00	\$0.00	\$7,476,292.00	\$2,151,181.09	\$2,151,181.09	\$2,151,181.09	\$2,151,181.09	\$0.00
391000	Servicios funerarios y de cementerios	\$37,000.00	\$0.00	\$37,000.00	\$4,908.64	\$4,908.64	\$4,908.64	\$4,908.64	\$0.00
391001	Servicios funerarios y de cementerios	\$37,000.00	\$0.00	\$37,000.00	\$4,908.64	\$4,908.64	\$4,908.64	\$4,908.64	\$0.00
392000	Impuestos y derechos	\$5,867,092.00	\$0.00	\$5,867,092.00	\$1,526,518.00	\$1,526,518.00	\$1,526,518.00	\$1,526,518.00	\$0.00
392005	Pago de otros impuestos	\$139,000.00	\$0.00	\$139,000.00	\$26,809.00	\$26,809.00	\$26,809.00	\$26,809.00	\$0.00
392006	Pago de derechos	\$5,728,092.00	\$0.00	\$5,728,092.00	\$1,499,709.00	\$1,499,709.00	\$1,499,709.00	\$1,499,709.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$700,000.00	\$0.00	\$700,000.00	\$201,109.45	\$201,109.45	\$201,109.45	\$201,109.45	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$700,000.00	\$0.00	\$700,000.00	\$201,109.45	\$201,109.45	\$201,109.45	\$201,109.45	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$870,000.00	\$0.00	\$870,000.00	\$418,645.00	\$418,645.00	\$418,645.00	\$418,645.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$870,000.00	\$0.00	\$870,000.00	\$418,645.00	\$418,645.00	\$418,645.00	\$418,645.00	\$0.00
399000	Otros servicios generales	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399005	Otros servicios generales	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,392,704.00	\$0.00	\$3,392,704.00	\$970,472.00	\$970,472.00	\$970,472.00	\$970,472.00	\$0.00
450000	Pensiones y jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$970,472.00	\$970,472.00	\$970,472.00	\$970,472.00	\$0.00
452000	Jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$970,472.00	\$970,472.00	\$970,472.00	\$970,472.00	\$0.00

452001	Jubilaciones	\$3,392,704.00	\$0.00	\$3,392,704.00	\$970,472.00	\$970,472.00	\$970,472.00	\$970,472.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,500,583.34	\$0.00	\$3,500,583.34	\$505,324.54	\$505,324.54	\$505,324.54	\$505,324.54	\$0.00
510000	Mobiliario y equipo de administración	\$395,583.34	\$0.00	\$395,583.34	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
511000	Muebles de oficina y estantería	\$17,000.00	\$0.00	\$17,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
511001	Muebles de oficina y estantería	\$17,000.00	\$0.00	\$17,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$378,583.34	\$0.00	\$378,583.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$378,583.34	\$0.00	\$378,583.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$925,000.00	\$0.00	\$925,000.00	\$243,103.44	\$243,103.44	\$243,103.44	\$243,103.44	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$425,000.00	\$0.00	\$425,000.00	\$243,103.44	\$243,103.44	\$243,103.44	\$243,103.44	\$0.00
549001	Otros equipos de transporte	\$425,000.00	\$0.00	\$425,000.00	\$243,103.44	\$243,103.44	\$243,103.44	\$243,103.44	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,091,500.00	\$0.00	\$2,091,500.00	\$250,921.10	\$250,921.10	\$250,921.10	\$250,921.10	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración ind	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración indu	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,937,000.00	\$0.00	\$1,937,000.00	\$242,300.00	\$242,300.00	\$242,300.00	\$242,300.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,937,000.00	\$0.00	\$1,937,000.00	\$242,300.00	\$242,300.00	\$242,300.00	\$242,300.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$140,000.00	\$0.00	\$140,000.00	\$8,621.10	\$8,621.10	\$8,621.10	\$8,621.10	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$140,000.00	\$0.00	\$140,000.00	\$8,621.10	\$8,621.10	\$8,621.10	\$8,621.10	\$0.00
590000	Activos Intangibles	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,578,039.57	\$6,588,067.60	\$99,166,127.17	\$35,113,866.83	\$35,015,042.89	\$34,819,037.89	\$34,096,920.98	\$918,121.91

*Bajo protesta o: decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo; afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cu:

L. C. I. Enzo Nuvolari Balderas Castro
Director General

L. D. Aracely Cruz Hernández
Encargada de la Dirección de
Administración y Finanzas



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