

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 Del 01/ene./2023 Al 30/abr./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$25,732,381.88	\$356,518.36	\$26,088,900.24	\$9,191,728.40	\$9,191,728.40	\$9,191,728.40	\$9,191,728.40	\$16,897,171.84
110000	Remuneraciones al personal de carácter	\$20,935,271.85	\$0.00	\$20,935,271.85	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$14,284,484.85
113000	Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$14,284,484.85
113001	Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$14,284,484.85
120000	Remuneraciones al personal de carácter	\$187,026.37	\$348,185.04	\$535,211.41	\$475,726.90	\$475,726.90	\$475,726.90	\$475,726.90	\$59,484.51
122000	Sueldos base al personal eventual	\$187,026.37	\$348,185.04	\$535,211.41	\$475,726.90	\$475,726.90	\$475,726.90	\$475,726.90	\$59,484.51
122001	Sueldo Base a Personal Eventual	\$187,026.37	\$348,185.04	\$535,211.41	\$475,726.90	\$475,726.90	\$475,726.90	\$475,726.90	\$59,484.51
130000	Remuneraciones adicionales y especiales	\$4,269,246.17	\$0.00	\$4,269,246.17	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,214,531.67
132000	Primas de vacaciones, dominical y gratificación	\$4,262,036.17	\$0.00	\$4,262,036.17	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,207,321.67
132001	Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$395,487.74	\$0.00	\$0.00	\$0.00	\$0.00	\$395,487.74
132002	Gratificación Anual	\$3,866,548.43	\$0.00	\$3,866,548.43	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$1,811,833.93
133000	Horas extraordinarias	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
133001	Horas extras	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
150000	Otras prestaciones sociales y económicas	\$340,837.49	\$8,333.32	\$349,170.81	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$338,670.81
152000	Indemnizaciones	\$22,757.85	\$8,333.32	\$31,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.17
152001	Indemnizaciones	\$22,757.85	\$8,333.32	\$31,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.17
159000	Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
159002	Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
200000	MATERIALES Y SUMINISTROS	\$7,362,037.60	\$740,574.96	\$8,102,612.56	\$3,858,693.67	\$3,758,894.70	\$3,758,894.70	\$3,751,990.38	\$4,343,717.86
210000	Materiales de administración, emisión de	\$534,640.00	\$38,748.20	\$573,388.20	\$127,458.35	\$119,770.97	\$119,770.97	\$119,770.97	\$453,617.23
211000	Materiales, útiles y equipos menores de oficina	\$265,200.00	\$18,847.36	\$284,047.36	\$84,739.63	\$84,059.63	\$84,059.63	\$84,059.63	\$199,987.73
211001	Material de Oficina	\$265,200.00	\$18,847.36	\$284,047.36	\$84,739.63	\$84,059.63	\$84,059.63	\$84,059.63	\$199,987.73
212000	Materiales y útiles de impresión y reproducción	\$135,320.00	\$5,573.32	\$140,893.32	\$17,510.00	\$13,580.00	\$13,580.00	\$13,580.00	\$127,313.32
212001	Materiales y Útiles de Impresión	\$135,320.00	\$5,573.32	\$140,893.32	\$17,510.00	\$13,580.00	\$13,580.00	\$13,580.00	\$127,313.32
214000	Materiales, útiles y equipos menores de	\$39,490.00	\$13,727.52	\$53,217.52	\$12,925.08	\$9,847.70	\$9,847.70	\$9,847.70	\$43,369.82
214001	Material para Bienes Informáticos	\$39,140.00	\$13,727.52	\$52,867.52	\$12,925.08	\$9,847.70	\$9,847.70	\$9,847.70	\$43,019.82
214002	Materiales de Grabación	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
215000	Material impreso e información digital	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
215001	Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
216000	Material de limpieza	\$45,710.00	\$600.00	\$46,310.00	\$9,949.64	\$9,949.64	\$9,949.64	\$9,949.64	\$36,360.36
216001	Material de Limpieza	\$45,710.00	\$600.00	\$46,310.00	\$9,949.64	\$9,949.64	\$9,949.64	\$9,949.64	\$36,360.36
218000	Materiales para el registro e identificación de	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
218002	Identificadores e Iconos de señalización	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
220000	Alimentos y utensilios	\$35,160.00	\$16,888.12	\$52,048.12	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$13,555.77

221000	Productos alimenticios para personas	\$35,160.00	\$16,888.12	\$52,048.12	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$13,555.77
221001	Alimentación de Personas	\$35,160.00	\$16,888.12	\$52,048.12	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$13,555.77
230000	Materias primas y materiales de producción y	\$80,630.00	\$49,066.68	\$129,696.68	\$75,001.70	\$74,885.31	\$74,885.31	\$74,885.31	\$54,811.37
231000	Productos alimenticios, agropecuarios y	\$160.00	\$3,000.00	\$3,160.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$784.00
231004	Productos de madera	\$160.00	\$3,000.00	\$3,160.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$784.00
234000	Combustibles, lubricantes, aditivos, carbón y	\$80,470.00	\$46,066.68	\$126,536.68	\$72,625.70	\$72,509.31	\$72,509.31	\$72,509.31	\$54,027.37
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$46,066.68	\$126,536.68	\$72,625.70	\$72,509.31	\$72,509.31	\$72,509.31	\$54,027.37
240000	Materiales y artículos de construcción y de	\$2,391,784.10	\$238,137.44	\$2,629,921.54	\$1,541,451.02	\$1,466,823.92	\$1,466,823.92	\$1,466,823.92	\$1,163,097.62
241000	Productos minerales no metálicos	\$260,360.00	\$9,666.68	\$270,026.68	\$171,450.00	\$157,450.00	\$157,450.00	\$157,450.00	\$112,576.68
241001	Productos minerales no metálicos	\$260,360.00	\$9,666.68	\$270,026.68	\$171,450.00	\$157,450.00	\$157,450.00	\$157,450.00	\$112,576.68
242000	Cemento y productos de concreto	\$390,654.10	\$45,000.00	\$435,654.10	\$236,676.75	\$236,676.75	\$236,676.75	\$236,676.75	\$198,977.35
242001	Cemento y productos de concreto	\$390,654.10	\$45,000.00	\$435,654.10	\$236,676.75	\$236,676.75	\$236,676.75	\$236,676.75	\$198,977.35
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$296.55	\$296.55	\$296.55	\$296.55	\$9,703.45
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$296.55	\$296.55	\$296.55	\$296.55	\$9,703.45
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$65,140.00	\$0.00	\$65,140.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,456.02
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,316.02
246002	Material Electrónico	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
247000	Artículos metálicos para la construcción	\$280,630.00	\$5,137.40	\$285,767.40	\$148,347.98	\$148,347.98	\$148,347.98	\$148,347.98	\$137,419.42
247001	Artículos metálicos para la construcción	\$280,630.00	\$5,137.40	\$285,767.40	\$148,347.98	\$148,347.98	\$148,347.98	\$148,347.98	\$137,419.42
249000	Otros materiales y artículos de construcción y	\$1,350,000.00	\$178,333.36	\$1,528,333.36	\$976,205.76	\$915,578.66	\$915,578.66	\$915,578.66	\$612,754.70
249001	Otros materiales y artículos de construcción y	\$1,350,000.00	\$178,333.36	\$1,528,333.36	\$976,205.76	\$915,578.66	\$915,578.66	\$915,578.66	\$612,754.70
250000	Productos químicos, farmacéuticos y de	\$801,000.00	\$253,211.20	\$1,054,211.20	\$498,113.06	\$498,113.06	\$498,113.06	\$498,113.06	\$556,098.14
253000	Medicinas y productos farmacéuticos	\$0.00	\$248,877.88	\$248,877.88	\$106,597.36	\$106,597.36	\$106,597.36	\$106,597.36	\$142,280.52
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$248,877.88	\$248,877.88	\$106,597.36	\$106,597.36	\$106,597.36	\$106,597.36	\$142,280.52
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	Otros productos químicos	\$800,000.00	\$4,333.32	\$804,333.32	\$391,515.70	\$391,515.70	\$391,515.70	\$391,515.70	\$412,817.62
259001	Otros productos químicos	\$800,000.00	\$4,333.32	\$804,333.32	\$391,515.70	\$391,515.70	\$391,515.70	\$391,515.70	\$412,817.62
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$1,250.00	\$2,371,250.00	\$831,404.42	\$831,404.42	\$831,404.42	\$831,404.42	\$1,539,845.58
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$1,250.00	\$2,371,250.00	\$831,404.42	\$831,404.42	\$831,404.42	\$831,404.42	\$1,539,845.58
261001	Combustibles y Lubricantes vehículos y equipos	\$2,370,000.00	\$1,250.00	\$2,371,250.00	\$831,404.42	\$831,404.42	\$831,404.42	\$831,404.42	\$1,539,845.58
270000	Vestuario, blancos, prendas de protección y	\$168,223.50	\$0.00	\$168,223.50	\$15,582.81	\$15,582.81	\$15,582.81	\$13,785.39	\$152,640.69
271000	Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
271001	Vestuario, Uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
272000	Prendas de seguridad y protección personal	\$83,223.50	\$0.00	\$83,223.50	\$15,582.81	\$15,582.81	\$15,582.81	\$13,785.39	\$67,640.69
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$15,582.81	\$15,582.81	\$15,582.81	\$13,785.39	\$67,640.69
290000	Herramientas, refacciones y accesorios	\$980,600.00	\$143,273.32	\$1,123,873.32	\$731,189.96	\$713,821.86	\$713,821.86	\$708,714.96	\$410,051.46
291000	Herramientas menores	\$195,000.00	\$500.00	\$195,500.00	\$107,300.25	\$107,300.25	\$107,300.25	\$107,300.25	\$88,199.75
291001	Herramientas Menores	\$195,000.00	\$500.00	\$195,500.00	\$107,300.25	\$107,300.25	\$107,300.25	\$107,300.25	\$88,199.75
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$2,333.32	\$37,933.32	\$4,929.66	\$4,929.66	\$4,929.66	\$4,929.66	\$33,003.66

292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$2,333.32	\$37,933.32	\$4,929.66	\$4,929.66	\$4,929.66	\$4,929.66	\$33,003.66
294000	Refacciones y accesorios menores de equipo	\$15,000.00	\$5,000.00	\$20,000.00	\$11,062.14	\$11,062.14	\$11,062.14	\$11,062.14	\$8,937.86
294001	Refacciones y accesorios menores de equipo	\$15,000.00	\$5,000.00	\$20,000.00	\$11,062.14	\$11,062.14	\$11,062.14	\$11,062.14	\$8,937.86
296000	Refacciones y accesorios menores de equipo	\$500,000.00	\$125,000.00	\$625,000.00	\$473,095.94	\$455,727.84	\$455,727.84	\$450,620.94	\$169,272.16
296001	Refacciones	\$500,000.00	\$125,000.00	\$625,000.00	\$473,095.94	\$455,727.84	\$455,727.84	\$450,620.94	\$169,272.16
298000	Refacciones y accesorios menores de	\$130,000.00	\$10,440.00	\$140,440.00	\$90,657.97	\$90,657.97	\$90,657.97	\$90,657.97	\$49,782.03
298001	Refacciones y accesorios menores de	\$130,000.00	\$10,440.00	\$140,440.00	\$90,657.97	\$90,657.97	\$90,657.97	\$90,657.97	\$49,782.03
299000	Refacciones y accesorios menores otros bienes	\$105,000.00	\$0.00	\$105,000.00	\$44,144.00	\$44,144.00	\$44,144.00	\$44,144.00	\$60,856.00
299001	Refacciones y accesorios menores de equipos	\$105,000.00	\$0.00	\$105,000.00	\$44,144.00	\$44,144.00	\$44,144.00	\$44,144.00	\$60,856.00
300000	SERVICIOS GENERALES	\$41,499,672.11	\$2,827,930.40	\$44,327,602.51	\$19,591,519.85	\$19,530,808.42	\$19,530,808.42	\$18,789,936.26	\$24,796,794.09
310000	Servicios básicos	\$31,456,021.71	\$17,725.20	\$31,473,746.91	\$11,501,577.52	\$11,501,577.52	\$11,501,577.52	\$11,501,577.52	\$19,972,169.39
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$19,903,711.11
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$19,903,711.11
312000	Gas	\$50,000.00	\$7,100.00	\$57,100.00	\$22,933.70	\$22,933.70	\$22,933.70	\$22,933.70	\$34,166.30
312001	Gas	\$50,000.00	\$7,100.00	\$57,100.00	\$22,933.70	\$22,933.70	\$22,933.70	\$22,933.70	\$34,166.30
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$9,640.00	\$9,640.00	\$9,640.00	\$9,640.00	\$25,360.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$9,640.00	\$9,640.00	\$9,640.00	\$9,640.00	\$25,360.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$1,270.68	\$1,270.68	\$1,270.68	\$1,270.68	\$3,729.32
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$1,270.68	\$1,270.68	\$1,270.68	\$1,270.68	\$3,729.32
317000	Servicios de acceso de Internet, redes y	\$500.00	\$10,625.20	\$11,125.20	\$6,722.54	\$6,722.54	\$6,722.54	\$6,722.54	\$4,402.66
317001	Servicios de Conducción de Señales Analógicas	\$500.00	\$344.84	\$844.84	\$603.45	\$603.45	\$603.45	\$603.45	\$241.39
317002	Servicios de acceso de Internet, redes y	\$0.00	\$10,280.36	\$10,280.36	\$6,119.09	\$6,119.09	\$6,119.09	\$6,119.09	\$4,161.27
318000	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
318001	Servicio Postal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
319000	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
320000	Servicios de arrendamiento	\$2,290,200.00	\$194,411.96	\$2,484,611.96	\$974,215.66	\$923,515.66	\$923,515.66	\$923,515.66	\$1,561,096.30
321000	Arrendamiento de terrenos	\$0.00	\$5,714.32	\$5,714.32	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$4,285.68
321001	Arrendamiento de terrenos	\$0.00	\$5,714.32	\$5,714.32	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$4,285.68
323000	Arrendamiento de mobiliario y equipo de	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental médico	\$0.00	\$86,666.68	\$86,666.68	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$42,643.67
324001	Arrendamiento de equipo e instrumental médico	\$0.00	\$86,666.68	\$86,666.68	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$42,643.67
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$409,179.31	\$358,479.31	\$358,479.31	\$358,479.31	\$1,141,520.69
325001	Servicios de arrendamiento de vehiculos y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$409,179.31	\$358,479.31	\$358,479.31	\$358,479.31	\$1,141,520.69
326000	Arrendamiento de maquinaria, otros equipos y	\$750,000.00	\$63,975.52	\$813,975.52	\$367,955.31	\$367,955.31	\$367,955.31	\$367,955.31	\$446,020.21
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$63,975.52	\$813,975.52	\$367,955.31	\$367,955.31	\$367,955.31	\$367,955.31	\$446,020.21
327000	Arrendamiento de activos intangibles	\$15,000.00	\$914.32	\$15,914.32	\$6,820.69	\$6,820.69	\$6,820.69	\$6,820.69	\$9,093.63
327001	Arrendamiento de activos intangibles	\$15,000.00	\$914.32	\$15,914.32	\$6,820.69	\$6,820.69	\$6,820.69	\$6,820.69	\$9,093.63
329000	Otros arrendamientos	\$25,000.00	\$37,141.12	\$62,141.12	\$50,950.00	\$50,950.00	\$50,950.00	\$50,950.00	\$11,191.12
329001	Otros arrendamientos	\$25,000.00	\$37,141.12	\$62,141.12	\$50,950.00	\$50,950.00	\$50,950.00	\$50,950.00	\$11,191.12
330000	Servicios profesionales, científicos, técnicos	\$1,020,000.00	\$754,722.72	\$1,774,722.72	\$1,285,126.97	\$1,285,126.97	\$1,285,126.97	\$1,224,216.48	\$489,595.75
331000	Servicios legales, de contabilidad, auditoría y	\$85,000.00	\$8,302.80	\$93,302.80	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	\$55,848.58
331001	Servicios legales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00

331002	Servicios de contabilidad, auditoría y servicios	\$25,000.00	\$8,302.80	\$33,302.80	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	-\$4,151.42
333000	Servicios de consultoría administrativa,	\$0.00	\$8,000.00	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$6,000.00
333001	Servicios en tecnologías de la información	\$0.00	\$8,000.00	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$6,000.00
334000	Servicios de capacitación	\$90,000.00	\$321.16	\$90,321.16	\$5,062.00	\$5,062.00	\$5,062.00	\$5,062.00	\$85,259.16
334001	Capacitación al personal	\$90,000.00	\$321.16	\$90,321.16	\$5,062.00	\$5,062.00	\$5,062.00	\$5,062.00	\$85,259.16
336000	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$61,279.08	\$181,279.08	\$119,222.42	\$119,222.42	\$119,222.42	\$119,222.42	\$62,056.66
336001	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$1,666.68	\$121,666.68	\$29,762.42	\$29,762.42	\$29,762.42	\$29,762.42	\$91,904.26
336002	Servicios de imprenta y formas varias	\$0.00	\$50,952.40	\$50,952.40	\$74,305.00	\$74,305.00	\$74,305.00	\$74,305.00	-\$23,352.60
336003	Servicios de publicación de convocatorias,	\$0.00	\$8,660.00	\$8,660.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$6,495.00
338000	Servicios de vigilancia	\$65,000.00	\$133,595.08	\$198,595.08	\$245,691.38	\$245,691.38	\$245,691.38	\$245,691.38	-\$47,096.30
338001	Servicios de Vigilancia	\$65,000.00	\$133,595.08	\$198,595.08	\$245,691.38	\$245,691.38	\$245,691.38	\$245,691.38	-\$47,096.30
339000	Servicios profesionales, científicos y técnicos	\$660,000.00	\$543,224.60	\$1,203,224.60	\$863,696.95	\$863,696.95	\$863,696.95	\$802,786.46	\$339,527.65
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$131,520.00	\$131,520.00	\$131,520.00	\$131,520.00	\$178,480.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$485,281.96	\$835,281.96	\$683,965.95	\$683,965.95	\$683,965.95	\$623,055.46	\$151,316.01
339004	Análisis médicos y servicios médicos	\$0.00	\$57,942.64	\$57,942.64	\$48,211.00	\$48,211.00	\$48,211.00	\$48,211.00	\$9,731.64
340000	Servicios financieros, bancarios y	\$525,000.00	\$151,127.28	\$676,127.28	\$570,317.11	\$570,317.11	\$570,317.11	\$352,876.14	\$105,810.17
341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$199,916.54	\$199,916.54	\$199,916.54	\$199,916.54	-\$9,916.54
341001	Intereses, Descuentos, y otros Servicios	\$190,000.00	\$0.00	\$190,000.00	\$199,916.54	\$199,916.54	\$199,916.54	\$199,916.54	-\$9,916.54
345000	Seguro de bienes patrimoniales	\$250,000.00	\$151,127.28	\$401,127.28	\$359,802.33	\$359,802.33	\$359,802.33	\$142,361.36	\$41,324.95
345001	Seguros	\$250,000.00	\$151,127.28	\$401,127.28	\$359,802.33	\$359,802.33	\$359,802.33	\$142,361.36	\$41,324.95
347000	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
347001	Fletes y Maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
350000	Servicios de instalación, reparación,	\$3,145,750.40	\$516,234.08	\$3,661,984.48	\$2,099,922.44	\$2,089,911.01	\$2,089,911.01	\$1,627,390.31	\$1,572,073.47
351000	Conservación y mantenimiento menor de	\$35,000.00	\$948.56	\$35,948.56	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$34,793.39
351001	Conservación y mantenimiento menor de	\$35,000.00	\$948.56	\$35,948.56	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$34,793.39
352000	Instalación, reparación y mantenimiento de	\$7,500.00	\$5,369.44	\$12,869.44	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$3,472.89
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000.00	\$5,369.44	\$11,369.44	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$1,972.89
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353000	Instalación, reparación y mantenimiento de	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26
355000	Reparación y mantenimiento de equipo de	\$410,000.00	\$500,000.00	\$910,000.00	\$1,032,326.22	\$1,032,326.22	\$1,032,326.22	\$569,805.52	-\$122,326.22
355001	Mantenimiento de Vehículos	\$410,000.00	\$500,000.00	\$910,000.00	\$1,032,326.22	\$1,032,326.22	\$1,032,326.22	\$569,805.52	-\$122,326.22
357000	Instalación, reparación y mantenimiento de	\$2,422,500.00	\$9,916.08	\$2,432,416.08	\$1,024,735.05	\$1,014,723.62	\$1,014,723.62	\$1,014,723.62	\$1,417,692.46
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$2,766.68	\$75,266.68	\$32,370.00	\$32,370.00	\$32,370.00	\$32,370.00	\$42,896.68
357002	Mantenimiento e Instalación de Equipos y	\$2,100,000.00	\$7,149.40	\$2,107,149.40	\$956,994.34	\$946,982.91	\$946,982.91	\$946,982.91	\$1,160,166.49
357004	Mantenimiento, instalación, reparación y de	\$249,000.00	\$0.00	\$249,000.00	\$35,370.71	\$35,370.71	\$35,370.71	\$35,370.71	\$213,629.29
357005	Mantenimiento de equipo de topografía	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
358000	Servicios de limpieza y manejo de desechos	\$262,000.00	\$0.00	\$262,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$230,164.69
358001	Servicio de limpieza y manejo de desechos	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$0.00	\$40,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$8,164.69
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
360000	Servicios de comunicación social y	\$857,500.00	\$12,244.80	\$869,744.80	\$1,778.00	\$1,778.00	\$1,778.00	\$1,778.00	\$867,966.80
361000	Difusión por radio, televisión y otros medios de	\$802,500.00	\$11,411.48	\$813,911.48	\$778.00	\$778.00	\$778.00	\$778.00	\$813,133.48

361001	Difusión de programas y actividades	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
361002	Impresiones y Publicaciones Oficiales	\$2,500.00	\$11,411.48	\$13,911.48	\$778.00	\$778.00	\$778.00	\$778.00	\$13,133.48
362000	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
362001	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
365000	Servicios de la industria fílmica, del sonido y del	\$0.00	\$833.32	\$833.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$166.68
365001	Servicios de la industria fílmica, del sonido y del	\$0.00	\$833.32	\$833.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$166.68
370000	Servicios de traslado y viáticos	\$49,800.00	\$10,000.00	\$59,800.00	\$3,609.62	\$3,609.62	\$3,609.62	\$3,609.62	\$56,190.38
374000	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
374001	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$25,200.00	\$10,000.00	\$35,200.00	\$3,609.62	\$3,609.62	\$3,609.62	\$3,609.62	\$31,590.38
375001	Viáticos en el país	\$25,200.00	\$10,000.00	\$35,200.00	\$3,609.62	\$3,609.62	\$3,609.62	\$3,609.62	\$31,590.38
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
380000	Servicios oficiales	\$90,400.00	\$39,947.04	\$130,347.04	\$70,602.02	\$70,602.02	\$70,602.02	\$70,602.02	\$59,745.02
382000	Gastos de orden social y cultural	\$90,400.00	\$39,947.04	\$130,347.04	\$70,602.02	\$70,602.02	\$70,602.02	\$70,602.02	\$59,745.02
382001	Gastos de orden social	\$35,400.00	\$39,947.04	\$75,347.04	\$43,017.04	\$43,017.04	\$43,017.04	\$43,017.04	\$32,330.00
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$27,584.98	\$27,584.98	\$27,584.98	\$27,584.98	\$27,415.02
390000	Otros servicios generales	\$2,065,000.00	\$1,131,517.32	\$3,196,517.32	\$3,084,370.51	\$3,084,370.51	\$3,084,370.51	\$3,084,370.51	\$112,146.81
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
392000	Impuestos y derechos	\$1,105,000.00	\$924,638.00	\$2,029,638.00	\$2,555,268.00	\$2,555,268.00	\$2,555,268.00	\$2,555,268.00	-\$525,630.00
392005	Pago de otros impuestos	\$5,000.00	\$41,334.68	\$46,334.68	\$3,002.00	\$3,002.00	\$3,002.00	\$3,002.00	\$43,332.68
392006	Pago de derechos	\$1,100,000.00	\$883,303.32	\$1,983,303.32	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	-\$568,962.68
394000	Sentencias y resoluciones por autoridad	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,731.44	\$3,731.44	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$2,798.56
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,731.44	\$3,731.44	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$2,798.56
398000	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$201,130.28	\$201,130.28	\$233,983.00	\$233,983.00	\$233,983.00	\$233,983.00	-\$32,852.72
398001	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$201,130.28	\$201,130.28	\$233,983.00	\$233,983.00	\$233,983.00	\$233,983.00	-\$32,852.72
399000	Otros servicios generales	\$0.00	\$2,017.60	\$2,017.60	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$212.40
399005	Otros servicios generales	\$0.00	\$2,017.60	\$2,017.60	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$212.40
400000	TRANSFERENCIAS, ASIGNACIONES,	\$815,321.00	\$32,722.84	\$848,043.84	\$574,096.50	\$574,096.50	\$574,096.50	\$574,096.50	\$273,947.34
450000	Pensiones y jubilaciones	\$815,321.00	\$32,722.84	\$848,043.84	\$574,096.50	\$574,096.50	\$574,096.50	\$574,096.50	\$273,947.34
451000	Pensiones	\$227,396.00	\$237.00	\$227,633.00	\$148,906.50	\$148,906.50	\$148,906.50	\$148,906.50	\$78,726.50
451001	Pensiones	\$227,396.00	\$237.00	\$227,633.00	\$148,906.50	\$148,906.50	\$148,906.50	\$148,906.50	\$78,726.50
452000	Jubilaciones	\$587,925.00	\$32,485.84	\$620,410.84	\$425,190.00	\$425,190.00	\$425,190.00	\$425,190.00	\$195,220.84
452001	Jubilaciones	\$587,925.00	\$32,485.84	\$620,410.84	\$425,190.00	\$425,190.00	\$425,190.00	\$425,190.00	\$195,220.84
500000	BIENES MUEBLES, INMUEBLES E	\$3,372,500.00	\$357,554.80	\$3,730,054.80	\$1,940,247.14	\$1,919,914.55	\$1,919,914.55	\$1,018,543.85	\$1,810,140.25
510000	Mobiliario y equipo de administración	\$150,000.00	\$33,400.00	\$183,400.00	\$72,104.82	\$72,104.82	\$72,104.82	\$72,104.82	\$111,295.18
511000	Muebles de oficina y estantería	\$35,000.00	\$10,000.00	\$45,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$26,894.48
511001	Muebles de oficina y estantería	\$35,000.00	\$10,000.00	\$45,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$26,894.48
515000	Equipo de cómputo y de tecnología de la	\$115,000.00	\$23,400.00	\$138,400.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$84,400.70
515001	Bienes informáticos	\$115,000.00	\$23,400.00	\$138,400.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$84,400.70
520000	Mobiliario y equipo educacional y recreativo	\$10,000.00	\$4,235.92	\$14,235.92	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$6,822.99

521000	Equipos y aparatos audiovisuales	\$9,500.00	\$4,235.92	\$13,735.92	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$6,322.99
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$4,235.92	\$13,735.92	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$6,322.99
523000	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
523001	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
540000	Vehículos y equipo de transporte	\$1,800,000.00	\$296,995.08	\$2,096,995.08	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$906,043.10	\$289,581.28
541000	Vehiculos y equipo terrestre	\$1,700,000.00	\$296,995.08	\$1,996,995.08	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$906,043.10	\$189,581.28
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$296,995.08	\$1,996,995.08	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$906,043.10	\$189,581.28
549000	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
549001	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
560000	Maquinaria, otros equipos y herramientas	\$1,362,500.00	\$22,923.80	\$1,385,423.80	\$53,315.59	\$32,983.00	\$32,983.00	\$32,983.00	\$1,352,440.80
563000	Maquinaria y equipo de construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
563001	Equipo de Construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
564000	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
564001	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
566000	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$14,590.48	\$114,590.48	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$94,890.48
566001	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$14,590.48	\$114,590.48	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$94,890.48
567000	Herramientas y máquinas-herramienta	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
569000	Otros equipos	\$130,000.00	\$8,333.32	\$138,333.32	\$33,615.59	\$13,283.00	\$13,283.00	\$13,283.00	\$125,050.32
569001	Otros equipos	\$130,000.00	\$8,333.32	\$138,333.32	\$33,615.59	\$13,283.00	\$13,283.00	\$13,283.00	\$125,050.32
590000	Activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599000	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599001	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
900000	DEUDA PUBLICA	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
990000	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
991000	ADEFAS	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
991001	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
Total		\$78,931,912.59	\$4,448,393.60	\$83,380,306.19	\$35,389,196.96	\$35,208,353.97	\$35,208,353.97	\$33,559,206.79	\$48,171,952.22

“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, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”

LUIS ENRIQUE HIDALGO HERNANDEZ
DIRECTOR GENERAL

MTRA CLAUDIA LETICIA ALTAMIRA

LIC. JUAN CARLOS LARA ARROYO
COMISARIO