

Comisión de Aqua v Alcantarillado del Municipio de Tulancingo de Bravo. Hidalgo

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/oct./2023

Usr: mika

rptEstadoAnalitic

Fecha y

04:53

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado
140	INGRESOS PROPIOS							
100000	SERVICIOS PERSONALES	\$25,732,381.88	-\$427,407.70	\$25,304,974.18	\$20,172,469.98	\$20,172,469.98	\$20,172,469.98	\$20,172,469.98
110000	Remuneraciones al personal de carácter permanente	\$20,935,271.85	-\$556,894.90	\$20,378,376.95	\$16,824,822.00	\$16,824,822.00	\$16,824,822.00	\$16,824,822.00
113000	Sueldos base al personal permanente	\$20,935,271.85	-\$556,894.90	\$20,378,376.95	\$16,824,822.00	\$16,824,822.00	\$16,824,822.00	\$16,824,822.00
113001	Sueldos	\$20,935,271.85	-\$556,894.90	\$20,378,376.95	\$16,824,822.00	\$16,824,822.00	\$16,824,822.00	\$16,824,822.00
120000	Remuneraciones al personal de carácter transitorio	\$187,026.37	\$921,636.40	\$1,108,662.77	\$1,098,868.11	\$1,098,868.11	\$1,098,868.11	\$1,098,868.11
122000	Sueldos base al personal eventual	\$187,026.37	\$921,636.40	\$1,108,662.77	\$1,098,868.11	\$1,098,868.11	\$1,098,868.11	\$1,098,868.11
122001	Sueldo Base a Personal Eventual	\$187,026.37	\$921,636.40	\$1,108,662.77	\$1,098,868.11	\$1,098,868.11	\$1,098,868.11	\$1,098,868.11
130000	Remuneraciones adicionales y especiales	\$4,269,246.17	-\$532,070.00	\$3,737,176.17	\$2,220,037.50	\$2,220,037.50	\$2,220,037.50	\$2,220,037.50
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,262,036.17	-\$526,061.60	\$3,735,974.57	\$2,220,037.50	\$2,220,037.50	\$2,220,037.50	\$2,220,037.50
132001	Prima de Vacaciones y Dominical	\$395,487.74	-\$53,411.50	\$342,076.24	\$165,323.00	\$165,323.00	\$165,323.00	\$165,323.00
132002	Gratificación Anual	\$3,866,548.43	-\$472,650.10	\$3,393,898.33	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50
133000	Horas extraordinarias	\$7,210.00	-\$6,008.40	\$1,201.60	\$0.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$7,210.00	-\$6,008.40	\$1,201.60	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$340,837.49	-\$260,079.20	\$80,758.29	\$28,742.37	\$28,742.37	\$28,742.37	\$28,742.37
152000	Indemnizaciones	\$22,757.85	-\$6,262.90	\$16,494.95	\$15,242.37	\$15,242.37	\$15,242.37	\$15,242.37
152001	Indemnizaciones	\$22,757.85	-\$6,262.90	\$16,494.95	\$15,242.37	\$15,242.37	\$15,242.37	\$15,242.37
159000	Otras prestaciones sociales y económicas	\$318,079.64	-\$253,816.30	\$64,263.34	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
159002	Otras Prestaciones	\$318,079.64	-\$253,816.30	\$64,263.34	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
200000	MATERIALES Y SUMINISTROS	\$7,362,037.60	\$1,408,353.90	\$8,770,391.50	\$8,032,252.32	\$8,032,252.32	\$7,809,546.35	\$7,622,603.40
210000	Materiales de administración, emisión de documentos y artículos	\$534,640.00	-\$33,817.50	\$500,822.50	\$345,986.34	\$345,986.34	\$345,986.34	\$345,986.34
211000	Materiales, útiles y equipos menores de oficina	\$265,200.00	\$91,193.30	\$356,393.30	\$249,301.88	\$249,301.88	\$249,301.88	\$249,301.88
211001	Material de Oficina	\$265,200.00	\$91,193.30	\$356,393.30	\$249,301.88	\$249,301.88	\$249,301.88	\$249,301.88
212000	Materiales y útiles de impresión y reproducción	\$135,320.00	-\$57,833.30	\$77,486.70	\$43,670.00	\$43,670.00	\$43,670.00	\$43,670.00
212001	Materiales y Útiles de Impresión	\$135,320.00	-\$57,833.30	\$77,486.70	\$43,670.00	\$43,670.00	\$43,670.00	\$43,670.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$39,490.00	-\$5,603.10	\$33,886.90	\$32,608.48	\$32,608.48	\$32,608.48	\$32,608.48
214001	Material para Bienes Informáticos	\$39,140.00	-\$5,311.50	\$33,828.50	\$32,608.48	\$32,608.48	\$32,608.48	\$32,608.48

214002	Materiales de Grabación	\$350.00	-\$291.60	\$58.40	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$45,120.00	-\$35,655.00	\$9,465.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00
215001	Suscripciones a Publicaciones y Periódicos	\$45,120.00	-\$35,655.00	\$9,465.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00
216000	Material de limpieza	\$45,710.00	-\$22,752.70	\$22,957.30	\$18,071.98	\$18,071.98	\$18,071.98	\$18,071.98
216001	Material de Limpieza	\$45,710.00	-\$22,752.70	\$22,957.30	\$18,071.98	\$18,071.98	\$18,071.98	\$18,071.98
218000	Materiales para el registro e identificación de bienes y personas	\$3,800.00	-\$3,166.70	\$633.30	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$3,800.00	-\$3,166.70	\$633.30	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$35,160.00	\$50,643.40	\$85,803.40	\$75,636.85	\$75,636.85	\$75,636.85	\$75,636.85
221000	Productos alimenticios para personas	\$35,160.00	\$50,643.40	\$85,803.40	\$75,636.85	\$75,636.85	\$75,636.85	\$75,636.85
221001	Alimentación de Personas	\$35,160.00	\$50,643.40	\$85,803.40	\$75,636.85	\$75,636.85	\$75,636.85	\$75,636.85
230000	Materias primas y materiales de producción y comercialización	\$80,630.00	\$65,113.60	\$145,743.60	\$148,088.31	\$148,088.31	\$148,088.31	\$148,088.31
231000	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$160.00	\$1,846.70	\$2,006.70	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
231004	Productos de madera	\$160.00	\$1,846.70	\$2,006.70	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$80,470.00	\$63,266.90	\$143,736.90	\$145,712.31	\$145,712.31	\$145,712.31	\$145,712.31
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$63,266.90	\$143,736.90	\$145,712.31	\$145,712.31	\$145,712.31	\$145,712.31
240000	Materiales y artículos de construcción y de reparación	\$2,391,784.10	\$638,784.80	\$3,030,568.90	\$2,797,803.80	\$2,797,803.80	\$2,797,803.80	\$2,797,803.80
241000	Productos minerales no metálicos	\$260,360.00	\$124,450.50	\$384,810.50	\$355,038.56	\$355,038.56	\$355,038.56	\$355,038.56
241001	Productos minerales no metálicos	\$260,360.00	\$124,450.50	\$384,810.50	\$355,038.56	\$355,038.56	\$355,038.56	\$355,038.56
242000	Cemento y productos de concreto	\$390,654.10	\$224,535.10	\$615,189.20	\$617,825.91	\$617,825.91	\$617,825.91	\$617,825.91
242001	Cemento y productos de concreto	\$390,654.10	\$224,535.10	\$615,189.20	\$617,825.91	\$617,825.91	\$617,825.91	\$617,825.91
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$6,909.50	\$3,090.50	\$1,708.61	\$1,708.61	\$1,708.61	\$1,708.61
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$6,909.50	\$3,090.50	\$1,708.61	\$1,708.61	\$1,708.61	\$1,708.61
244000	Madera y productos de madera	\$30,000.00	-\$21,296.90	\$8,703.10	\$4,443.74	\$4,443.74	\$4,443.74	\$4,443.74
244001	Madera y productos de madera	\$30,000.00	-\$21,296.90	\$8,703.10	\$4,443.74	\$4,443.74	\$4,443.74	\$4,443.74
245000	Vidrio y productos de vidrio	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$65,140.00	-\$36,929.90	\$28,210.10	\$11,586.95	\$11,586.95	\$11,586.95	\$11,586.95
246001	Material Eléctrico	\$65,000.00	-\$36,813.20	\$28,186.80	\$11,586.95	\$11,586.95	\$11,586.95	\$11,586.95
246002	Material Electrónico	\$140.00	-\$116.70	\$23.30	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$280,630.00	-\$24,529.50	\$256,100.50	\$240,376.77	\$240,376.77	\$240,376.77	\$240,376.77
247001	Artículos metálicos para la construcción	\$280,630.00	-\$24,529.50	\$256,100.50	\$240,376.77	\$240,376.77	\$240,376.77	\$240,376.77
248000	Materiales complementarios	\$0.00	\$6,034.50	\$6,034.50	\$7,241.38	\$7,241.38	\$7,241.38	\$7,241.38
248001	Materiales complementarios	\$0.00	\$6,034.50	\$6,034.50	\$7,241.38	\$7,241.38	\$7,241.38	\$7,241.38
249000	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$377,597.20	\$1,727,597.20	\$1,559,581.88	\$1,559,581.88	\$1,559,581.88	\$1,559,581.88
249001	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$377,597.20	\$1,727,597.20	\$1,559,581.88	\$1,559,581.88	\$1,559,581.88	\$1,559,581.88
250000	Productos químicos, farmacéuticos y de laboratorio	\$801,000.00	\$212,064.80	\$1,013,064.80	\$1,107,539.84	\$1,107,539.84	\$1,057,902.86	\$1,057,902.86
253000	Medicinas y productos farmacéuticos	\$0.00	\$269,563.20	\$269,563.20	\$252,681.76	\$252,681.76	\$252,681.76	\$252,681.76
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$269,563.20	\$269,563.20	\$252,681.76	\$252,681.76	\$252,681.76	\$252,681.76

256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$833.30	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$833.30	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$800,000.00	-\$56,665.10	\$743,334.90	\$854,858.08	\$854,858.08	\$805,221.10	\$805,221.10
259001	Otros productos químicos	\$800,000.00	-\$56,665.10	\$743,334.90	\$854,858.08	\$854,858.08	\$805,221.10	\$805,221.10
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$363,227.40	\$2,733,227.40	\$2,321,513.43	\$2,321,513.43	\$2,162,871.44	\$1,975,928.49
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$363,227.40	\$2,733,227.40	\$2,321,513.43	\$2,321,513.43	\$2,162,871.44	\$1,975,928.49
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,370,000.00	\$363,227.40	\$2,733,227.40	\$2,321,513.43	\$2,321,513.43	\$2,162,871.44	\$1,975,928.49
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$168,223.50	-\$115,442.00	\$52,781.50	\$25,219.12	\$25,219.12	\$25,219.12	\$25,219.12
271000	Vestuario y uniformes	\$85,000.00	-\$70,833.40	\$14,166.60	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$85,000.00	-\$70,833.40	\$14,166.60	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$83,223.50	-\$44,608.60	\$38,614.90	\$25,219.12	\$25,219.12	\$25,219.12	\$25,219.12
272001	Prendas de Protección	\$83,223.50	-\$44,608.60	\$38,614.90	\$25,219.12	\$25,219.12	\$25,219.12	\$25,219.12
290000	Herramientas, refacciones y accesorios menores	\$980,600.00	\$227,779.40	\$1,208,379.40	\$1,210,464.63	\$1,210,464.63	\$1,196,037.63	\$1,196,037.63
291000	Herramientas menores	\$195,000.00	-\$26,189.70	\$168,810.30	\$154,408.71	\$154,408.71	\$154,408.71	\$154,408.71
291001	Herramientas Menores	\$195,000.00	-\$26,189.70	\$168,810.30	\$154,408.71	\$154,408.71	\$154,408.71	\$154,408.71
292000	Refacciones y accesorios menores de edificios	\$35,600.00	-\$24,758.40	\$10,841.60	\$5,809.91	\$5,809.91	\$5,809.91	\$5,809.91
292001	Refacciones y accesorios menores de edificios	\$35,600.00	-\$24,758.40	\$10,841.60	\$5,809.91	\$5,809.91	\$5,809.91	\$5,809.91
294000	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	-\$226.90	\$14,773.10	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34
294001	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	-\$226.90	\$14,773.10	\$13,723.34	\$13,723.34	\$13,723.34	\$13,723.34
296000	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$282,860.70	\$782,860.70	\$806,210.32	\$806,210.32	\$806,210.32	\$806,210.32
296001	Refacciones	\$500,000.00	\$282,860.70	\$782,860.70	\$806,210.32	\$806,210.32	\$806,210.32	\$806,210.32
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$130,000.00	\$15,052.90	\$145,052.90	\$148,063.35	\$148,063.35	\$133,636.35	\$133,636.35
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$130,000.00	\$15,052.90	\$145,052.90	\$148,063.35	\$148,063.35	\$133,636.35	\$133,636.35
299000	Refacciones y accesorios menores otros bienes muebles	\$105,000.00	-\$18,959.20	\$86,040.80	\$82,249.00	\$82,249.00	\$82,249.00	\$82,249.00
299001	Refacciones y accesorios menores de equipos de cloración	\$105,000.00	-\$18,959.20	\$86,040.80	\$82,249.00	\$82,249.00	\$82,249.00	\$82,249.00
300000	SERVICIOS GENERALES	\$41,499,672.11	\$4,816,211.50	\$46,315,883.61	\$43,003,339.80	\$43,015,782.87	\$42,809,054.86	\$42,660,376.82
310000	Servicios básicos	\$31,456,021.71	\$641,050.10	\$32,097,071.81	\$29,139,922.03	\$29,139,922.03	\$29,139,922.03	\$29,138,899.98
311000	Energía eléctrica	\$31,364,721.71	\$640,786.70	\$32,005,508.41	\$29,057,961.52	\$29,057,961.52	\$29,057,961.52	\$29,057,961.52
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$640,786.70	\$32,005,508.41	\$29,057,961.52	\$29,057,961.52	\$29,057,961.52	\$29,057,961.52
312000	Gas	\$50,000.00	-\$1,776.20	\$48,223.80	\$44,671.10	\$44,671.10	\$44,671.10	\$43,649.05
312001	Gas	\$50,000.00	-\$1,776.20	\$48,223.80	\$44,671.10	\$44,671.10	\$44,671.10	\$43,649.05
314000	Telefonía tradicional	\$35,000.00	-\$5,162.50	\$29,837.50	\$23,985.00	\$23,985.00	\$23,985.00	\$23,985.00
314001	Servicio Telefónico Tradicional	\$35,000.00	-\$5,162.50	\$29,837.50	\$23,985.00	\$23,985.00	\$23,985.00	\$23,985.00
315000	Telefonía celular	\$5,000.00	-\$1,024.50	\$3,975.50	\$3,339.62	\$3,339.62	\$3,339.62	\$3,339.62
315001	Servicio de Telefonía Celular	\$5,000.00	-\$1,024.50	\$3,975.50	\$3,339.62	\$3,339.62	\$3,339.62	\$3,339.62
317000	Servicios de acceso de Internet, redes y procesamiento de	\$500.00	\$8,893.30	\$9,393.30	\$9,964.79	\$9,964.79	\$9,964.79	\$9,964.79
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$500.00	\$273.70	\$773.70	\$828.45	\$828.45	\$828.45	\$828.45
317002	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$8,619.60	\$8,619.60	\$9,136.34	\$9,136.34	\$9,136.34	\$9,136.34

318000	Servicios postales y telegráficos	\$500.00	-\$416.70	\$83.30	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$500.00	-\$416.70	\$83.30	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$300.00	-\$250.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$300.00	-\$250.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,290,200.00	-\$143,033.70	\$2,147,166.30	\$1,928,060.35	\$1,928,060.35	\$1,928,060.35	\$1,928,060.35
321000	Arrendamiento de terrenos	\$0.00	\$8,333.40	\$8,333.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
321001	Arrendamiento de terrenos	\$0.00	\$8,333.40	\$8,333.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional	\$200.00	-\$166.60	\$33.40	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$200.00	-\$166.60	\$33.40	\$0.00	\$0.00	\$0.00	\$0.00
324000	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$107,758.70	\$107,758.70	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35
324001	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$107,758.70	\$107,758.70	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	-\$222,708.70	\$1,277,291.30	\$1,118,181.43	\$1,118,181.43	\$1,118,181.43	\$1,118,181.43
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$1,500,000.00	-\$222,708.70	\$1,277,291.30	\$1,118,181.43	\$1,118,181.43	\$1,118,181.43	\$1,118,181.43
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$750,000.00	-\$87,073.60	\$662,926.40	\$572,565.81	\$572,565.81	\$572,565.81	\$572,565.81
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	-\$87,073.60	\$662,926.40	\$572,565.81	\$572,565.81	\$572,565.81	\$572,565.81
327000	Arrendamiento de activos intangibles	\$15,000.00	-\$1,524.10	\$13,475.90	\$13,171.09	\$13,171.09	\$13,171.09	\$13,171.09
327001	Arrendamiento de activos intangibles	\$15,000.00	-\$1,524.10	\$13,475.90	\$13,171.09	\$13,171.09	\$13,171.09	\$13,171.09
329000	Otros arrendamientos	\$25,000.00	\$52,347.20	\$77,347.20	\$84,831.67	\$84,831.67	\$84,831.67	\$84,831.67
329001	Otros arrendamientos	\$25,000.00	\$52,347.20	\$77,347.20	\$84,831.67	\$84,831.67	\$84,831.67	\$84,831.67
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,020,000.00	\$2,222,780.10	\$3,242,780.10	\$3,176,792.94	\$3,171,792.94	\$2,982,508.00	\$2,939,965.03
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$85,000.00	\$492,395.50	\$577,395.50	\$664,374.67	\$664,374.67	\$475,089.73	\$475,089.73
331001	Servicios legales	\$60,000.00	-\$35,416.70	\$24,583.30	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$25,000.00	\$527,812.20	\$552,812.20	\$658,374.67	\$658,374.67	\$469,089.73	\$469,089.73
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$11,666.70	\$11,666.70	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
333001	Servicios en tecnologías de la información	\$0.00	\$11,666.70	\$11,666.70	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
334000	Servicios de capacitación	\$90,000.00	-\$49,948.30	\$40,051.70	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00
334001	Capacitación al personal	\$90,000.00	-\$49,948.30	\$40,051.70	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00
335000	Servicios de investigación científica y desarrollo	\$0.00	\$22,270.20	\$22,270.20	\$13,362.07	\$13,362.07	\$13,362.07	\$13,362.07
335001	Servicios de investigación científica y desarrollo	\$0.00	\$22,270.20	\$22,270.20	\$13,362.07	\$13,362.07	\$13,362.07	\$13,362.07
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$105,167.00	\$225,167.00	\$210,751.85	\$210,751.85	\$210,751.85	\$210,751.85
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$17,700.30	\$137,700.30	\$105,791.85	\$105,791.85	\$105,791.85	\$105,791.85
336002	Servicios de imprenta y formas varias	\$0.00	\$74,837.50	\$74,837.50	\$89,805.00	\$89,805.00	\$89,805.00	\$89,805.00
336003	Servicios de publicación de convocatorias, bases y/o Periodico	\$0.00	\$12,629.20	\$12,629.20	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00
338000	Servicios de vigilancia	\$65,000.00	\$290,576.20	\$355,576.20	\$354,891.38	\$354,891.38	\$354,891.38	\$354,891.38
338001	Servicios de Vigilancia	\$65,000.00	\$290,576.20	\$355,576.20	\$354,891.38	\$354,891.38	\$354,891.38	\$354,891.38
339000	Servicios profesionales, científicos y técnicos integrales	\$660,000.00	\$1,350,652.80	\$2,010,652.80	\$1,889,350.97	\$1,884,350.97	\$1,884,350.97	\$1,841,808.00
339001	Estudios e Investigaciones	\$310,000.00	-\$93,933.30	\$216,066.70	\$131,520.00	\$131,520.00	\$131,520.00	\$131,520.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$1,294,482.70	\$1,644,482.70	\$1,600,028.12	\$1,600,028.12	\$1,600,028.12	\$1,557,485.15

339004	Analisis médicos y servicios médicos	\$0.00	\$150,103.40	\$150,103.40	\$157,802.85	\$152,802.85	\$152,802.85	\$152,802.85
340000	Servicios financieros, bancarios y comerciales	\$525,000.00	\$170,494.00	\$695,494.00	\$680,904.05	\$698,347.12	\$680,904.05	\$691,929.27
341000	Servicios financieros y bancarios	\$190,000.00	\$121,624.60	\$311,624.60	\$304,703.48	\$304,703.48	\$304,703.48	\$304,703.48
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$190,000.00	\$121,624.60	\$311,624.60	\$304,703.48	\$304,703.48	\$304,703.48	\$304,703.48
345000	Seguro de bienes patrimoniales	\$250,000.00	\$106,037.60	\$356,037.60	\$359,802.33	\$377,245.40	\$359,802.33	\$370,827.55
345001	Seguros	\$250,000.00	\$106,037.60	\$356,037.60	\$359,802.33	\$377,245.40	\$359,802.33	\$370,827.55
347000	Fletes y maniobras	\$85,000.00	-\$57,168.20	\$27,831.80	\$16,398.24	\$16,398.24	\$16,398.24	\$16,398.24
347001	Fletes y Maniobras	\$85,000.00	-\$57,168.20	\$27,831.80	\$16,398.24	\$16,398.24	\$16,398.24	\$16,398.24
350000	Servicios de instalación, reparación, mantenimiento y	\$3,145,750.40	\$1,044,187.80	\$4,189,938.20	\$4,274,266.96	\$4,274,266.96	\$4,274,266.96	\$4,158,128.72
351000	Conservación y mantenimiento menor de inmuebles	\$35,000.00	-\$18,925.70	\$16,074.30	\$2,815.17	\$2,815.17	\$2,815.17	\$2,815.17
351001	Conservación y mantenimiento menor de inmuebles	\$35,000.00	-\$18,925.70	\$16,074.30	\$2,815.17	\$2,815.17	\$2,815.17	\$2,815.17
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$7,500.00	\$2,713.40	\$10,213.40	\$10,756.03	\$10,756.03	\$10,756.03	\$10,756.03
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,000.00	\$3,963.40	\$9,963.40	\$10,756.03	\$10,756.03	\$10,756.03	\$10,756.03
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$1,500.00	-\$1,250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$7,750.40	-\$5,165.50	\$2,584.90	\$1,551.73	\$1,551.73	\$1,551.73	\$1,551.73
353001	Mantenimiento de bienes informáticos	\$7,750.40	-\$5,165.50	\$2,584.90	\$1,551.73	\$1,551.73	\$1,551.73	\$1,551.73
355000	Reparación y mantenimiento de equipo de transporte	\$410,000.00	\$662,101.50	\$1,072,101.50	\$1,190,538.61	\$1,190,538.61	\$1,190,538.61	\$1,074,400.68
355001	Mantenimiento de Vehículos	\$410,000.00	\$662,101.50	\$1,072,101.50	\$1,190,538.61	\$1,190,538.61	\$1,190,538.61	\$1,074,400.68
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$2,422,500.00	\$569,684.60	\$2,992,184.60	\$3,005,070.11	\$3,005,070.11	\$3,005,070.11	\$3,005,069.80
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$51,316.50	\$123,816.50	\$134,079.82	\$134,079.82	\$134,079.82	\$134,079.82
357002	Mantenimiento e Instalación de Equipos y Herramientas para	\$2,100,000.00	\$688,573.90	\$2,788,573.90	\$2,825,662.20	\$2,825,662.20	\$2,825,662.20	\$2,825,661.89
357004	Mantenimiento, instalación, reparación y de plantas de tratamiento	\$249,000.00	-\$169,372.50	\$79,627.50	\$45,328.09	\$45,328.09	\$45,328.09	\$45,328.09
357005	Mantenimiento de equipo de topografía	\$1,000.00	-\$833.30	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$262,000.00	-\$165,387.20	\$96,612.80	\$63,535.31	\$63,535.31	\$63,535.31	\$63,535.31
358001	Servicio de limpieza y manejo de desechos	\$222,000.00	-\$185,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$19,612.80	\$59,612.80	\$63,535.31	\$63,535.31	\$63,535.31	\$63,535.31
359000	Servicios de jardinería y fumigación	\$1,000.00	-\$833.30	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$1,000.00	-\$833.30	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$857,500.00	-\$625,767.40	\$231,732.60	\$20,970.00	\$20,970.00	\$20,970.00	\$20,970.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$802,500.00	-\$580,767.40	\$221,732.60	\$19,970.00	\$19,970.00	\$19,970.00	\$19,970.00
361001	Difusión de programas y actividades gubernamentales	\$800,000.00	-\$619,964.10	\$180,035.90	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$2,500.00	\$39,196.70	\$41,696.70	\$19,970.00	\$19,970.00	\$19,970.00	\$19,970.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	-\$45,833.30	\$9,166.70	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	-\$45,833.30	\$9,166.70	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
365001	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
370000	Servicios de traslado y viáticos	\$49,800.00	\$25,117.00	\$74,917.00	\$49,111.07	\$49,111.07	\$49,111.07	\$49,111.07
374000	Autotransporte	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

374001	Autotransporte	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$25,200.00	\$45,617.00	\$70,817.00	\$49,111.07	\$49,111.07	\$49,111.07	\$49,111.07
375001	Viáticos en el país	\$25,200.00	\$45,617.00	\$70,817.00	\$49,111.07	\$49,111.07	\$49,111.07	\$49,111.07
379000	Otros servicios de traslado y hospedaje	\$18,600.00	-\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	-\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$90,400.00	\$63,776.90	\$154,176.90	\$133,887.34	\$133,887.34	\$133,887.34	\$133,887.34
382000	Gastos de orden social y cultural	\$90,400.00	\$63,776.90	\$154,176.90	\$133,887.34	\$133,887.34	\$133,887.34	\$133,887.34
382001	Gastos de orden social	\$35,400.00	\$78,366.20	\$113,766.20	\$105,974.48	\$105,974.48	\$105,974.48	\$105,974.48
382002	Eventos Culturales	\$55,000.00	-\$14,589.30	\$40,410.70	\$27,912.86	\$27,912.86	\$27,912.86	\$27,912.86
390000	Otros servicios generales	\$2,065,000.00	\$1,417,606.70	\$3,482,606.70	\$3,599,425.06	\$3,599,425.06	\$3,599,425.06	\$3,599,425.06
391000	Servicios funerarios y de cementerios	\$70,000.00	-\$46,666.70	\$23,333.30	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	-\$46,666.70	\$23,333.30	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
392000	Impuestos y derechos	\$1,105,000.00	\$1,269,147.30	\$2,374,147.30	\$2,625,072.55	\$2,625,072.55	\$2,625,072.55	\$2,625,072.55
392005	Pago de otros impuestos	\$5,000.00	\$58,925.60	\$63,925.60	\$72,806.55	\$72,806.55	\$72,806.55	\$72,806.55
392006	Pago de derechos	\$1,100,000.00	\$1,210,221.70	\$2,310,221.70	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00
394000	Sentencias y resoluciones por autoridad competente	\$890,000.00	-\$410,857.90	\$479,142.10	\$356,359.51	\$356,359.51	\$356,359.51	\$356,359.51
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	-\$410,857.90	\$479,142.10	\$356,359.51	\$356,359.51	\$356,359.51	\$356,359.51
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,441.60	\$5,441.60	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,441.60	\$5,441.60	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00
396000	Otros gastos por responsabilidades	\$0.00	\$1,333.30	\$1,333.30	\$0.00	\$0.00	\$0.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$1,333.30	\$1,333.30	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$597,350.80	\$597,350.80	\$597,233.00	\$597,233.00	\$597,233.00	\$597,233.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$597,350.80	\$597,350.80	\$597,233.00	\$597,233.00	\$597,233.00	\$597,233.00
399000	Otros servicios generales	\$0.00	\$1,858.30	\$1,858.30	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00
399005	Otros servicios generales	\$0.00	\$1,858.30	\$1,858.30	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$815,321.00	\$770,087.10	\$1,585,408.10	\$1,443,401.50	\$1,443,401.50	\$1,443,401.50	\$1,443,401.50
450000	Pensiones y jubilaciones	\$815,321.00	\$770,087.10	\$1,585,408.10	\$1,443,401.50	\$1,443,401.50	\$1,443,401.50	\$1,443,401.50
451000	Pensiones	\$227,396.00	\$192,034.60	\$419,430.60	\$381,125.50	\$381,125.50	\$381,125.50	\$381,125.50
451001	Pensiones	\$227,396.00	\$192,034.60	\$419,430.60	\$381,125.50	\$381,125.50	\$381,125.50	\$381,125.50
452000	Jubilaciones	\$587,925.00	\$578,052.50	\$1,165,977.50	\$1,062,276.00	\$1,062,276.00	\$1,062,276.00	\$1,062,276.00
452001	Jubilaciones	\$587,925.00	\$578,052.50	\$1,165,977.50	\$1,062,276.00	\$1,062,276.00	\$1,062,276.00	\$1,062,276.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,372,500.00	-\$1,043,662.90	\$2,328,837.10	\$2,055,759.21	\$2,055,759.21	\$2,055,759.21	\$2,055,759.21
510000	Mobiliario y equipo de administración	\$150,000.00	-\$64,912.50	\$85,087.50	\$72,104.82	\$72,104.82	\$72,104.82	\$72,104.82
511000	Muebles de oficina y estantería	\$35,000.00	-\$14,078.80	\$20,921.20	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52
511001	Muebles de oficina y estantería	\$35,000.00	-\$14,078.80	\$20,921.20	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52
515000	Equipo de cómputo y de tecnología de la información	\$115,000.00	-\$50,833.70	\$64,166.30	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30
515001	Bienes informáticos	\$115,000.00	-\$50,833.70	\$64,166.30	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30

520000	Mobiliario y equipo educacional y recreativo	\$10,000.00	\$5,027.20	\$15,027.20	\$16,032.76	\$16,032.76	\$16,032.76	\$16,032.76
521000	Equipos y aparatos audiovisuales	\$9,500.00	-\$1,739.30	\$7,760.70	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93
521001	Equipos y aparatos audiovisuales	\$9,500.00	-\$1,739.30	\$7,760.70	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93
523000	Cámaras fotográficas y de video	\$500.00	\$6,766.50	\$7,266.50	\$8,619.83	\$8,619.83	\$8,619.83	\$8,619.83
523001	Cámaras fotográficas y de video	\$500.00	\$6,766.50	\$7,266.50	\$8,619.83	\$8,619.83	\$8,619.83	\$8,619.83
540000	Vehículos y equipo de transporte	\$1,800,000.00	\$6,178.20	\$1,806,178.20	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80
541000	Vehiculos y equipo terrestre	\$1,700,000.00	\$89,511.50	\$1,789,511.50	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$89,511.50	\$1,789,511.50	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80
549000	Otros equipos de transporte	\$100,000.00	-\$83,333.30	\$16,666.70	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$100,000.00	-\$83,333.30	\$16,666.70	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,362,500.00	-\$990,137.30	\$372,362.70	\$109,989.87	\$109,989.87	\$109,989.87	\$109,989.87
563000	Maquinaria y equipo de construcción	\$1,005,000.00	-\$837,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$1,005,000.00	-\$837,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$32,500.00	-\$27,083.30	\$5,416.70	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$32,500.00	-\$27,083.30	\$5,416.70	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$20,828.10	\$120,828.10	\$60,648.28	\$60,648.28	\$60,648.28	\$60,648.28
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$20,828.10	\$120,828.10	\$60,648.28	\$60,648.28	\$60,648.28	\$60,648.28
567000	Herramientas y máquinas-herramienta	\$95,000.00	-\$79,166.70	\$15,833.30	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	-\$79,166.70	\$15,833.30	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$130,000.00	-\$67,215.40	\$62,784.60	\$49,341.59	\$49,341.59	\$49,341.59	\$49,341.59
569001	Otros equipos	\$130,000.00	-\$67,215.40	\$62,784.60	\$49,341.59	\$49,341.59	\$49,341.59	\$49,341.59
590000	Activos intangibles	\$50,000.00	\$181.50	\$50,181.50	\$50,217.96	\$50,217.96	\$50,217.96	\$50,217.96
591000	Software	\$0.00	\$41,848.20	\$41,848.20	\$50,217.96	\$50,217.96	\$50,217.96	\$50,217.96
591001	Software	\$0.00	\$41,848.20	\$41,848.20	\$50,217.96	\$50,217.96	\$50,217.96	\$50,217.96
599000	Otros activos intangibles	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00
599001	Otros activos intangibles	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$150,000.00	\$69,092.80	\$219,092.80	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$69,092.80	\$219,092.80	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40
991000	ADEFAS	\$150,000.00	\$69,092.80	\$219,092.80	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$69,092.80	\$219,092.80	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40

INGRESOS PROPIOS

\$78,931,912.59 \$5,592,674.70

\$84,524,587.29

\$74,940,134.21

\$74,952,577.28

\$74,523,143.30

\$74,187,522.31

150

ISR PARTICIPABLE

300000	SERVICIOS GENERALES	\$0.00	\$1,455,349.10	\$1,455,349.10	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$1,455,349.10	\$1,455,349.10	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$1,455,349.10	\$1,455,349.10	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$1,455,349.10	\$1,455,349.10	\$0.00	\$0.00	\$0.00	\$0.00
ISR PARTICIPABLE		\$0.00	\$1,455,349.10	\$1,455,349.10	\$0.00	\$0.00	\$0.00	\$0.00

170 SUBSIDIO							
100000	SERVICIOS PERSONALES	\$0.00	\$833,333.30	\$833,333.30	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$833,333.30	\$833,333.30	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$833,333.30	\$833,333.30	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$833,333.30	\$833,333.30	\$0.00	\$0.00	\$0.00
SUBSIDIO		\$0.00	\$833,333.30	\$833,333.30	\$0.00	\$0.00	\$0.00
250 RECURSOS FEDERALES (PROGRAMA DEVOLUCION DE DERECHOS PRODDER)							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$513,064.50	\$513,064.50	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$513,064.50	\$513,064.50	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$513,064.50	\$513,064.50	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$513,064.50	\$513,064.50	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$714,024.00	\$714,024.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$714,024.00	\$714,024.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$714,024.00	\$714,024.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$714,024.00	\$714,024.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES (PROGRAMA		\$0.00	\$1,227,088.50	\$1,227,088.50	\$0.00	\$0.00	\$0.00
271 DEVOLUCION DE IVA							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$80,958.90	\$80,958.90	\$79,928.86	\$79,928.86	\$79,928.86
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$80,958.90	\$80,958.90	\$79,928.86	\$79,928.86	\$79,928.86
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$80,958.90	\$80,958.90	\$79,928.86	\$79,928.86	\$79,928.86
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$80,958.90	\$80,958.90	\$79,928.86	\$79,928.86	\$79,928.86
300000	SERVICIOS GENERALES	\$0.00	\$2,262,742.70	\$2,262,742.70	\$2,715,291.19	\$2,715,291.19	\$2,715,291.19
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$57,026.80	\$57,026.80	\$68,432.19	\$68,432.19	\$68,432.19
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$0.00	\$57,026.80	\$57,026.80	\$68,432.19	\$68,432.19	\$68,432.19
357002	Mantenimiento e Instalación de Equipos y Herramientas para	\$0.00	\$57,026.80	\$57,026.80	\$68,432.19	\$68,432.19	\$68,432.19
390000	Otros servicios generales	\$0.00	\$2,205,715.90	\$2,205,715.90	\$2,646,859.00	\$2,646,859.00	\$2,646,859.00
392000	Impuestos y derechos	\$0.00	\$2,205,715.90	\$2,205,715.90	\$2,646,859.00	\$2,646,859.00	\$2,646,859.00
392006	Pago de derechos	\$0.00	\$2,205,715.90	\$2,205,715.90	\$2,646,859.00	\$2,646,859.00	\$2,646,859.00
DEVOLUCION DE IVA		\$0.00	\$2,343,701.60	\$2,343,701.60	\$2,795,220.05	\$2,795,220.05	\$2,795,220.05
Total Final		\$78,931,912.59	\$11,452,147.20	\$90,384,059.79	\$77,735,354.26	\$77,747,797.33	\$77,318,363.35
							\$76,982,742.36

“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 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 mismas”

LUIS ALONSO GONZALEZ CRUZ
DIRECTOR GENERAL

MTRA CLAUDIA LETICIA ALTAMIRA
MENDOZA DIRECTORA DE
ADMINISTRACIÓN Y FINANZAS

LIC. JUAN CARLOS LARA ARROYO
COMISARIO

). m.

Subejercicio

\$5,132,504.20

\$3,553,554.95

\$3,553,554.95

\$3,553,554.95

\$9,794.66

\$9,794.66

\$9,794.66

\$1,517,138.67

\$1,515,937.07

\$176,753.24

\$1,339,183.83

\$1,201.60

\$1,201.60

\$52,015.92

\$1,252.58

\$1,252.58

\$50,763.34

\$50,763.34

\$738,139.18

\$154,836.16

\$107,091.42

\$107,091.42

\$33,816.70

\$33,816.70

\$1,278.42

\$1,220.02

\$58.40
\$7,131.00
\$7,131.00
\$4,885.32
\$4,885.32
\$633.30
\$633.30
\$10,166.55
\$10,166.55
\$10,166.55
-\$2,344.71
-\$369.30
-\$369.30
-\$1,975.41
-\$1,975.41
\$232,765.10
\$29,771.94
\$29,771.94
-\$2,636.71
-\$2,636.71
\$1,381.89
\$1,381.89
\$4,259.36
\$4,259.36
\$833.30
\$833.30
\$16,623.15
\$16,599.85
\$23.30
\$15,723.73
\$15,723.73
-\$1,206.88
-\$1,206.88
\$168,015.32
\$168,015.32
-\$94,475.04
\$16,881.44
\$16,881.44

\$166.70
\$166.70
-\$111,523.18
-\$111,523.18
\$411,713.97
\$411,713.97
\$411,713.97
\$27,562.38
\$14,166.60
\$14,166.60
\$13,395.78
\$13,395.78
-\$2,085.23
\$14,401.59
\$14,401.59
\$5,031.69
\$5,031.69
\$1,049.76
\$1,049.76
-\$23,349.62
-\$23,349.62
-\$3,010.45
-\$3,010.45
\$3,791.80
\$3,791.80
\$3,300,100.74
\$2,957,149.78
\$2,947,546.89
\$2,947,546.89
\$3,552.70
\$3,552.70
\$5,852.50
\$5,852.50
\$635.88
\$635.88
-\$571.49
-\$54.75
-\$516.74

\$83.30
\$83.30
\$50.00
\$50.00
\$219,105.95
-\$1,666.60
-\$1,666.60
\$33.40
\$33.40
-\$21,551.65
-\$21,551.65
\$159,109.87
\$159,109.87
\$90,360.59
\$90,360.59
\$304.81
\$304.81
-\$7,484.47
-\$7,484.47
\$70,987.16
-\$86,979.17
\$18,583.30
-\$105,562.47
-\$2,333.30
-\$2,333.30
\$9,989.70
\$9,989.70
\$8,908.13
\$8,908.13
\$14,415.15
\$31,908.45
-\$14,967.50
-\$2,525.80
\$684.82
\$684.82
\$126,301.83
\$84,546.70
\$44,454.58

-**\$2,699.45**
-~~\$2,853.12~~
\$6,921.12
\$6,921.12
-~~\$21,207.80~~
-~~\$21,207.80~~
\$11,433.56
\$11,433.56
-~~\$84,328.76~~
\$13,259.13
\$13,259.13
-~~\$542.63~~
-~~\$792.63~~
\$250.00
\$1,033.17
\$1,033.17
-~~\$118,437.11~~
-~~\$118,437.11~~

-~~\$12,885.51~~
-~~\$10,263.32~~
-~~\$37,088.30~~
\$34,299.41
\$166.70
\$33,077.49
\$37,000.00
-~~\$3,922.51~~
\$166.70
\$166.70
\$210,762.60
\$201,762.60
\$180,035.90
\$21,726.70
\$9,166.70
\$9,166.70
-~~\$166.70~~
-~~\$166.70~~
\$25,805.93
\$1,000.00

\$1,000.00
\$21,705.93
\$21,705.93
\$3,100.00
\$3,100.00
\$20,289.56
\$20,289.56
\$7,791.72
\$12,497.84
-\$116,818.36
\$11,333.30
\$11,333.30
-\$250,925.25
-\$8,880.95
-\$242,044.30
\$122,782.59
\$122,782.59
-\$1,088.40
-\$1,088.40
\$1,333.30
\$1,333.30
\$117.80
\$117.80
-\$371.70
-\$371.70
\$142,006.60
\$142,006.60
\$38,305.10
\$38,305.10
\$103,701.50
\$103,701.50
\$273,077.89
\$12,982.68
\$2,815.68
\$2,815.68
\$10,167.00
\$10,167.00

-	\$1,005.56
	\$347.77
	\$347.77
-	\$1,353.33
-	\$1,353.33
-	\$1,235.60
-	\$17,902.30
-	\$17,902.30
	\$16,666.70
	\$16,666.70
	\$262,372.83
	\$167,500.00
	\$167,500.00
	\$5,416.70
	\$5,416.70
	\$60,179.82
	\$60,179.82
	\$15,833.30
	\$15,833.30
	\$13,443.01
	\$13,443.01
	-\$36.46
	-\$8,369.76
	-\$8,369.76
	\$8,333.30
	\$8,333.30
	-\$13,818.60
	-\$13,818.60
	-\$13,818.60
	-\$13,818.60
	\$9,572,010.01

	\$1,455,349.10
	\$1,455,349.10
	\$1,455,349.10
	\$1,455,349.10
	\$1,455,349.10

\$833,333.30
\$833,333.30
\$833,333.30
\$833,333.30
\$833,333.30

\$513,064.50
\$513,064.50
\$513,064.50
\$513,064.50
\$714,024.00
\$714,024.00
\$714,024.00
\$714,024.00
\$1,227,088.50

\$1,030.04
\$1,030.04
\$1,030.04
\$1,030.04
-\$452,548.49
-\$11,405.39
-\$11,405.39
-\$11,405.39
-\$441,143.10
-\$441,143.10
-\$441,143.10
-\$451,518.45

\$12,636,262.46

y Alcantarillado
falso sobre las