

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



Estado Analítico del Ejercicio del Presupuesto de Egresos clasificación por Fuente de Financiamiento Del 01/ene./2024
Al 30/sep./2024

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
140 INGRESOS PROPIOS								
100000 SERVICIOS PERSONALES	\$27,662,310.52	\$0.01	\$27,662,310.53	\$22,276,551.54	\$22,276,551.54	\$22,276,551.54	\$22,276,551.54	\$5,385,758.99
110000 Remuneraciones al personal de carácter permanente	\$21,808,280.13	\$0.00	\$21,808,280.13	\$17,378,753.00	\$17,378,753.00	\$17,378,753.00	\$17,378,753.00	\$4,429,527.13
113000 Sueldos base al personal permanente	\$21,808,280.13	\$0.00	\$21,808,280.13	\$17,378,753.00	\$17,378,753.00	\$17,378,753.00	\$17,378,753.00	\$4,429,527.13
113001 Sueldos	\$21,808,280.13	\$0.00	\$21,808,280.13	\$17,378,753.00	\$17,378,753.00	\$17,378,753.00	\$17,378,753.00	\$4,429,527.13
120000 Remuneraciones al personal de carácter transitorio	\$1,437,026.37	\$0.00	\$1,437,026.37	\$1,268,673.69	\$1,268,673.69	\$1,268,673.69	\$1,268,673.69	\$168,352.68
122000 Sueldos base al personal eventual	\$1,437,026.37	\$0.00	\$1,437,026.37	\$1,268,673.69	\$1,268,673.69	\$1,268,673.69	\$1,268,673.69	\$168,352.68
122001 Sueldo Base a Personal Eventual	\$1,437,026.37	\$0.00	\$1,437,026.37	\$1,268,673.69	\$1,268,673.69	\$1,268,673.69	\$1,268,673.69	\$168,352.68
130000 Remuneraciones adicionales y especiales	\$4,364,246.17	\$0.01	\$4,364,246.18	\$3,617,124.85	\$3,617,124.85	\$3,617,124.85	\$3,617,124.85	\$747,121.33
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$4,362,036.17	\$0.01	\$4,362,036.18	\$3,617,124.85	\$3,617,124.85	\$3,617,124.85	\$3,617,124.85	\$744,911.33
132001 Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$395,487.74	\$175,886.00	\$175,886.00	\$175,886.00	\$175,886.00	\$219,601.74
132002 Gratificación Anual	\$3,966,548.43	\$0.01	\$3,966,548.44	\$3,441,238.85	\$3,441,238.85	\$3,441,238.85	\$3,441,238.85	\$525,309.59
133000 Horas extraordinarias	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00
133001 Horas extras	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00
150000 Otras prestaciones sociales y económicas	\$52,757.85	\$0.00	\$52,757.85	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$40,757.85
152000 Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
152001 Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
159000 Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00
159002 Otras Prestaciones	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00
200000 MATERIALES Y SUMINISTROS	\$8,015,856.50	\$2,111,628.96	\$10,127,485.46	\$9,058,516.17	\$9,058,516.17	\$9,058,516.17	\$9,058,516.17	\$1,068,969.29
210000 Materiales de administración, emisión de documentos y artículos	\$408,410.00	\$295,791.07	\$704,201.07	\$603,194.69	\$603,194.69	\$603,194.69	\$603,194.69	\$101,006.38
211000 Materiales, útiles y equipos menores de oficina	\$259,200.00	\$97,627.47	\$356,827.47	\$327,824.51	\$327,824.51	\$327,824.51	\$327,824.51	\$29,002.96
211001 Material de Oficina	\$259,200.00	\$97,627.47	\$356,827.47	\$327,824.51	\$327,824.51	\$327,824.51	\$327,824.51	\$29,002.96
212000 Materiales y útiles de impresión y reproducción	\$35,000.00	-\$7,086.40	\$27,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,913.60
212001 Materiales y Útiles de Impresión	\$35,000.00	-\$7,086.40	\$27,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,913.60
214000 Materiales, útiles y equipos menores de tecnologías de la información y	\$39,580.00	\$0.00	\$39,580.00	\$19,346.99	\$19,346.99	\$19,346.99	\$19,346.99	\$20,233.01
214001 Material para Bienes Informáticos	\$39,240.00	\$0.00	\$39,240.00	\$19,346.99	\$19,346.99	\$19,346.99	\$19,346.99	\$19,893.01
214002 Materiales de Grabación	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
215000 Material impreso e información digital	\$45,120.00	\$193,360.00	\$238,480.00	\$234,239.00	\$234,239.00	\$234,239.00	\$234,239.00	\$4,241.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$193,360.00	\$238,480.00	\$234,239.00	\$234,239.00	\$234,239.00	\$234,239.00	\$4,241.00
216000 Material de limpieza	\$25,710.00	\$11,890.00	\$37,600.00	\$21,784.19	\$21,784.19	\$21,784.19	\$21,784.19	\$15,815.81
216001 Material de Limpieza	\$25,710.00	\$11,890.00	\$37,600.00	\$21,784.19	\$21,784.19	\$21,784.19	\$21,784.19	\$15,815.81
218000 Materiales para el registro e identificación de bienes y personas	\$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	\$40,160.00	\$66,640.00	\$106,800.00	\$97,778.56	\$97,778.56	\$97,778.56	\$97,778.56	\$9,021.44
221000 Productos alimenticios para personas	\$40,160.00	\$66,640.00	\$106,800.00	\$97,778.56	\$97,778.56	\$97,778.56	\$97,778.56	\$9,021.44
221001 Alimentación de Personas	\$40,160.00	\$66,640.00	\$106,800.00	\$97,778.56	\$97,778.56	\$97,778.56	\$97,778.56	\$9,021.44
230000 Materias primas y materiales de producción y comercialización	\$100,630.00	\$65,900.00	\$166,530.00	\$148,894.74	\$148,894.74	\$148,894.74	\$148,894.74	\$17,635.26
231000 Productos alimenticios, agropecuarios y forestales adquiridos como	\$5,160.00	\$0.00	\$5,160.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,760.00
231004 Productos de madera	\$5,160.00	\$0.00	\$5,160.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,760.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos	\$95,470.00	\$65,900.00	\$161,370.00	\$146,494.74	\$146,494.74	\$146,494.74	\$146,494.74	\$14,875.26
234001 Combustibles, lubricantes y aditivos,	\$95,470.00	\$65,900.00	\$161,370.00	\$146,494.74	\$146,494.74	\$146,494.74	\$146,494.74	\$14,875.26
240000 Materiales y artículos de construcción y de reparación	\$2,872,633.00	\$611,501.00	\$3,484,134.00	\$2,968,448.57	\$2,968,448.57	\$2,968,448.57	\$2,968,448.57	\$515,685.43
241000 Productos minerales no metálicos	\$360,360.00	\$539,840.00	\$900,200.00	\$734,080.08	\$734,080.08	\$734,080.08	\$734,080.08	\$166,119.92

241001	Productos minerales no metálicos	\$360,360.00	\$539,840.00	\$900,200.00	\$734,080.08	\$734,080.08	\$734,080.08	\$734,080.08	\$166,119.92
242000	Cemento y productos de concreto	\$557,003.00	\$153,997.00	\$711,000.00	\$635,039.56	\$635,039.56	\$635,039.56	\$635,039.56	\$75,960.44
242001	Cemento y productos de concreto	\$557,003.00	\$153,997.00	\$711,000.00	\$635,039.56	\$635,039.56	\$635,039.56	\$635,039.56	\$75,960.44
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$863.79	\$863.79	\$863.79	\$863.79	\$9,136.21
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$863.79	\$863.79	\$863.79	\$863.79	\$9,136.21
244000	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
244001	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
245000	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
245001	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
246000	Material eléctrico y electrónico	\$128,540.00	-\$87,320.00	\$41,220.00	\$16,353.48	\$16,353.48	\$16,353.48	\$16,353.48	\$24,866.52
246001	Material Eléctrico	\$123,400.00	-\$87,320.00	\$36,080.00	\$16,353.48	\$16,353.48	\$16,353.48	\$16,353.48	\$19,726.52
246002	Material Electrónico	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.00
247000	Artículos metálicos para la construcción	\$290,630.00	-\$50,000.00	\$240,630.00	\$125,517.63	\$125,517.63	\$125,517.63	\$125,517.63	\$115,112.37
247001	Artículos metálicos para la construcción	\$290,630.00	-\$50,000.00	\$240,630.00	\$125,517.63	\$125,517.63	\$125,517.63	\$125,517.63	\$115,112.37
248000	Materiales complementarios	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
248001	Materiales complementarios	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
249000	Otros materiales y artículos de construcción y reparación	\$1,500,000.00	\$54,984.00	\$1,554,984.00	\$1,456,594.03	\$1,456,594.03	\$1,456,594.03	\$1,456,594.03	\$98,389.97
249001	Otros materiales y artículos de construcción y reparación	\$1,500,000.00	\$54,984.00	\$1,554,984.00	\$1,456,594.03	\$1,456,594.03	\$1,456,594.03	\$1,456,594.03	\$98,389.97
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,061,000.00	\$359,760.00	\$1,420,760.00	\$1,337,048.83	\$1,337,048.83	\$1,337,048.83	\$1,337,048.83	\$83,711.17
253000	Medicinas y productos farmacéuticos	\$250,000.00	\$61,760.00	\$311,760.00	\$297,412.58	\$297,412.58	\$297,412.58	\$297,412.58	\$14,347.42
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	\$61,760.00	\$311,760.00	\$297,412.58	\$297,412.58	\$297,412.58	\$297,412.58	\$14,347.42
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	\$810,000.00	\$298,000.00	\$1,108,000.00	\$1,039,636.25	\$1,039,636.25	\$1,039,636.25	\$1,039,636.25	\$68,363.75
259001	Otros productos químicos	\$810,000.00	\$298,000.00	\$1,108,000.00	\$1,039,636.25	\$1,039,636.25	\$1,039,636.25	\$1,039,636.25	\$68,363.75
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$32,165.40	\$2,402,165.40	\$2,294,524.98	\$2,294,524.98	\$2,294,524.98	\$2,294,524.98	\$107,640.42
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$32,165.40	\$2,402,165.40	\$2,294,524.98	\$2,294,524.98	\$2,294,524.98	\$2,294,524.98	\$107,640.42
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,370,000.00	\$32,165.40	\$2,402,165.40	\$2,294,524.98	\$2,294,524.98	\$2,294,524.98	\$2,294,524.98	\$107,640.42
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$87,223.50	\$94,026.50	\$181,250.00	\$133,625.99	\$133,625.99	\$133,625.99	\$133,625.99	\$47,624.01
271000	Vestuario y uniformes	\$55,000.00	\$0.00	\$55,000.00	\$35,226.70	\$35,226.70	\$35,226.70	\$35,226.70	\$19,773.30
271001	Vestuario, Uniformes	\$55,000.00	\$0.00	\$55,000.00	\$35,226.70	\$35,226.70	\$35,226.70	\$35,226.70	\$19,773.30
272000	Prendas de seguridad y protección personal	\$32,223.50	\$94,026.50	\$126,250.00	\$98,399.29	\$98,399.29	\$98,399.29	\$98,399.29	\$27,850.71
272001	Prendas de Protección	\$32,223.50	\$94,026.50	\$126,250.00	\$98,399.29	\$98,399.29	\$98,399.29	\$98,399.29	\$27,850.71
290000	Herramientas, refacciones y accesorios menores	\$1,075,800.00	\$585,844.99	\$1,661,644.99	\$1,474,999.81	\$1,474,999.81	\$1,474,999.81	\$1,474,999.81	\$186,645.18
291000	Herramientas menores	\$195,000.00	-\$50,000.00	\$145,000.00	\$85,244.99	\$85,244.99	\$85,244.99	\$85,244.99	\$59,755.01
291001	Herramientas Menores	\$195,000.00	-\$50,000.00	\$145,000.00	\$85,244.99	\$85,244.99	\$85,244.99	\$85,244.99	\$59,755.01
292000	Refacciones y accesorios menores de edificios	\$20,600.00	-\$6,986.01	\$13,613.99	\$85.34	\$85.34	\$85.34	\$85.34	\$13,528.65
292001	Refacciones y accesorios menores de edificios	\$20,600.00	-\$6,986.01	\$13,613.99	\$85.34	\$85.34	\$85.34	\$85.34	\$13,528.65
293000	Refacciones y accesorios menores de mobiliario y equipo de oficina	\$0.00	\$4,000.00	\$4,000.00	\$3,362.07	\$3,362.07	\$3,362.07	\$3,362.07	\$637.93
293001	Refacciones y accesorios menores de mobiliario y equipo de oficina	\$0.00	\$4,000.00	\$4,000.00	\$3,362.07	\$3,362.07	\$3,362.07	\$3,362.07	\$637.93
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$15,000.00	\$8,030.00	\$23,030.00	\$16,338.94	\$16,338.94	\$16,338.94	\$16,338.94	\$6,691.06
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$15,000.00	\$8,030.00	\$23,030.00	\$16,338.94	\$16,338.94	\$16,338.94	\$16,338.94	\$6,691.06
296000	Refacciones y accesorios menores de equipo de transporte	\$640,000.00	\$608,800.00	\$1,248,800.00	\$1,201,720.96	\$1,201,720.96	\$1,201,720.96	\$1,201,720.96	\$47,079.04
296001	Refacciones	\$640,000.00	\$608,800.00	\$1,248,800.00	\$1,201,720.96	\$1,201,720.96	\$1,201,720.96	\$1,201,720.96	\$47,079.04
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$130,200.00	\$8,001.00	\$138,201.00	\$86,208.13	\$86,208.13	\$86,208.13	\$86,208.13	\$51,992.87
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$130,200.00	\$8,001.00	\$138,201.00	\$86,208.13	\$86,208.13	\$86,208.13	\$86,208.13	\$51,992.87
299000	Refacciones y accesorios menores otros bienes muebles	\$75,000.00	\$14,000.00	\$89,000.00	\$82,039.38	\$82,039.38	\$82,039.38	\$82,039.38	\$6,960.62
299001	Refacciones y accesorios menores de equipos de cloración	\$75,000.00	\$14,000.00	\$89,000.00	\$82,039.38	\$82,039.38	\$82,039.38	\$82,039.38	\$6,960.62
300000	SERVICIOS GENERALES	\$40,651,177.26	-\$3,771,240.19	\$36,879,937.07	\$38,470,907.86	\$38,470,907.86	\$38,470,907.86	\$38,363,869.44	-\$1,590,970.79
310000	Servicios básicos	\$25,523,921.86	-\$2,227,671.71	\$23,296,250.15	\$26,299,837.51	\$26,299,837.51	\$26,299,837.51	\$26,299,837.51	-\$3,003,587.36
311000	Energía eléctrica	\$25,428,721.71	-\$2,228,721.71	\$23,200,000.00	\$26,241,542.26	\$26,241,542.26	\$26,241,542.26	\$26,241,542.26	-\$3,041,542.26
311001	Servicio de Energía Eléctrica	\$25,428,721.71	-\$2,228,721.71	\$23,200,000.00	\$26,241,542.26	\$26,241,542.26	\$26,241,542.26	\$26,241,542.26	-\$3,041,542.26
312000	Gas	\$50,000.00	\$0.00	\$50,000.00	\$28,362.85	\$28,362.85	\$28,362.85	\$28,362.85	\$21,637.15
312001	Gas	\$50,000.00	\$0.00	\$50,000.00	\$28,362.85	\$28,362.85	\$28,362.85	\$28,362.85	\$21,637.15
314000	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$19,481.96	\$19,481.96	\$19,481.96	\$19,481.96	\$10,518.04

314001	Servicio Telefónico Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$19,481.96	\$19,481.96	\$19,481.96	\$19,481.96	\$10,518.04
315000	Telefonia celular	\$5,000.00	\$1,000.00	\$6,000.00	\$1,467.48	\$1,467.48	\$1,467.48	\$1,467.48	\$4,532.52
315001	Servicio de Telefonía Celular	\$5,000.00	\$1,000.00	\$6,000.00	\$1,467.48	\$1,467.48	\$1,467.48	\$1,467.48	\$4,532.52
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$9,700.15	\$50.00	\$9,750.15	\$8,982.96	\$8,982.96	\$8,982.96	\$8,982.96	\$767.19
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$900.00	\$50.00	\$950.00	\$1,206.90	\$1,206.90	\$1,206.90	\$1,206.90	\$256.90
317002	Servicios de acceso de Internet, redes y procesamiento de información	\$8,800.15	\$0.00	\$8,800.15	\$7,776.06	\$7,776.06	\$7,776.06	\$7,776.06	\$1,024.09
318000	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
318001	Servicio Postal	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319000	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
319001	Servicios integrales y otros servicios	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
320000	Servicios de arrendamiento	\$2,099,150.00	\$416,500.00	\$2,515,650.00	\$2,339,899.64	\$2,339,899.64	\$2,339,899.64	\$2,339,899.64	\$175,750.36
321000	Arrendamiento de terrenos	\$11,000.00	\$0.00	\$11,000.00	\$6,739.73	\$6,739.73	\$6,739.73	\$6,739.73	\$4,260.27
321001	Arrendamiento de terrenos	\$11,000.00	\$0.00	\$11,000.00	\$6,739.73	\$6,739.73	\$6,739.73	\$6,739.73	\$4,260.27
323000	Arrendamiento de mobiliario y equipo de administración, educacional y	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
324000	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$5,000.00
324001	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$5,000.00
325000	Arrendamiento de equipo de transporte	\$1,222,000.00	\$58,000.00	\$1,280,000.00	\$1,275,761.50	\$1,275,761.50	\$1,275,761.50	\$1,275,761.50	\$4,238.50
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$1,222,000.00	\$58,000.00	\$1,280,000.00	\$1,275,761.50	\$1,275,761.50	\$1,275,761.50	\$1,275,761.50	\$4,238.50
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$750,000.00	\$376,000.00	\$1,126,000.00	\$986,997.48	\$986,997.48	\$986,997.48	\$986,997.48	\$139,002.52
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$376,000.00	\$1,126,000.00	\$986,997.48	\$986,997.48	\$986,997.48	\$986,997.48	\$139,002.52
327000	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$8,303.84	\$8,303.84	\$8,303.84	\$8,303.84	\$4,696.16
327001	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$8,303.84	\$8,303.84	\$8,303.84	\$8,303.84	\$4,696.16
329000	Otros arrendamientos	\$103,000.00	\$77,500.00	\$25,500.00	\$7,097.09	\$7,097.09	\$7,097.09	\$7,097.09	\$18,402.91
329001	Otros arrendamientos	\$103,000.00	\$77,500.00	\$25,500.00	\$7,097.09	\$7,097.09	\$7,097.09	\$7,097.09	\$18,402.91
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,381,571.00	\$823,485.00	\$3,205,056.00	\$3,039,572.76	\$3,039,572.76	\$3,039,572.76	\$3,039,572.52	\$165,483.24
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$573,071.00	\$301,929.00	\$875,000.00	\$778,468.68	\$778,468.68	\$778,468.68	\$778,468.68	\$96,531.32
331001	Servicios legales	\$10,000.00	\$15,000.00	\$25,000.00	\$25,653.88	\$25,653.88	\$25,653.88	\$25,653.88	\$653.88
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$563,071.00	\$286,929.00	\$850,000.00	\$752,814.80	\$752,814.80	\$752,814.80	\$752,814.80	\$97,185.20
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$15,000.00	\$3,000.00	\$18,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$3,400.00
333001	Servicios en tecnologías de la información	\$15,000.00	\$3,000.00	\$18,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$3,400.00
334000	Servicios de capacitación	\$84,500.00	\$10,000.00	\$94,500.00	\$79,207.01	\$79,207.01	\$79,207.01	\$79,207.01	\$15,292.99
334001	Capacitación al personal	\$84,500.00	\$10,000.00	\$94,500.00	\$79,207.01	\$79,207.01	\$79,207.01	\$79,207.01	\$15,292.99
335000	Servicios de investigación científica y desarrollo	\$0.00	\$14,000.00	\$14,000.00	\$13,362.07	\$13,362.07	\$13,362.07	\$13,362.07	\$637.93
335001	Servicios de investigación científica y desarrollo	\$0.00	\$14,000.00	\$14,000.00	\$13,362.07	\$13,362.07	\$13,362.07	\$13,362.07	\$637.93
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$192,000.00	\$74,000.00	\$266,000.00	\$195,985.46	\$195,985.46	\$195,985.46	\$195,985.46	\$70,014.54
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$90,000.00	\$104,000.00	\$194,000.00	\$173,397.46	\$173,397.46	\$173,397.46	\$173,397.46	\$20,602.54
336002	Servicios de imprenta y formas varias	\$72,000.00	\$20,000.00	\$52,000.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$31,800.00
336003	Servicios de publicación de convocatorias, bases y/o Periodico Oficial	\$30,000.00	\$10,000.00	\$20,000.00	\$2,388.00	\$2,388.00	\$2,388.00	\$2,388.00	\$17,612.00
338000	Servicios de vigilancia	\$365,000.00	\$68,856.00	\$433,856.00	\$390,600.00	\$390,600.00	\$390,600.00	\$390,600.00	\$43,256.00
338001	Servicios de Vigilancia	\$365,000.00	\$68,856.00	\$433,856.00	\$390,600.00	\$390,600.00	\$390,600.00	\$390,600.00	\$43,256.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,152,000.00	\$351,700.00	\$1,503,700.00	\$1,567,349.54	\$1,567,349.54	\$1,567,349.54	\$1,567,349.30	\$63,649.54
339001	Estudios e Investigaciones	\$320,000.00	\$0.00	\$320,000.00	\$297,120.00	\$297,120.00	\$297,120.00	\$297,120.00	\$22,880.00
339003	Prestación de Servicios Profesionales	\$675,000.00	\$347,700.00	\$1,022,700.00	\$1,117,823.07	\$1,117,823.07	\$1,117,822.83	\$1,117,822.83	\$95,123.07
339004	Analisis médicos y servicios médicos	\$157,000.00	\$4,000.00	\$161,000.00	\$152,406.47	\$152,406.47	\$152,406.47	\$152,406.47	\$8,593.53
340000	Servicios financieros, bancarios y comerciales	\$651,000.00	\$124,000.00	\$775,000.00	\$744,512.24	\$744,512.24	\$744,512.24	\$637,473.71	\$30,487.76
341000	Servicios financieros y bancarios	\$241,000.00	\$20,000.00	\$261,000.00	\$249,640.59	\$249,640.59	\$249,640.59	\$249,640.59	\$11,359.41
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$241,000.00	\$20,000.00	\$261,000.00	\$249,640.59	\$249,640.59	\$249,640.59	\$249,640.59	\$11,359.41
345000	Seguro de bienes patrimoniales	\$385,000.00	\$120,000.00	\$505,000.00	\$494,871.65	\$494,871.65	\$494,871.65	\$387,833.12	\$10,128.35
345001	Seguros	\$385,000.00	\$120,000.00	\$505,000.00	\$494,871.65	\$494,871.65	\$494,871.65	\$387,833.12	\$10,128.35
347000	Fletes y maniobras	\$25,000.00	\$16,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
347001	Fletes y Maniobras	\$25,000.00	\$16,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$4,569,677.90	\$1,134,696.98	\$3,434,980.92	\$2,698,356.74	\$2,698,356.74	\$2,698,356.74	\$2,698,357.09	\$736,624.18
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$2,557.59	\$2,557.59	\$2,557.59	\$2,557.59	\$2,442.41

351001	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$2,557.59	\$2,557.59	\$2,557.59	\$2,557.59	\$2,442.41
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$11,300.00	-\$300.00	\$11,000.00	\$2,224.14	\$2,224.14	\$2,224.14	\$2,224.14	\$8,775.86
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$11,000.00	-\$800.00	\$10,200.00	\$2,224.14	\$2,224.14	\$2,224.14	\$2,224.14	\$7,975.86
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$300.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$2,750.40	\$14,500.00	\$17,250.40	\$15,272.42	\$15,272.42	\$15,272.42	\$15,272.42	\$1,977.98
353001	Mantenimiento de bienes informáticos	\$2,750.40	\$14,500.00	\$17,250.40	\$15,272.42	\$15,272.42	\$15,272.42	\$15,272.42	\$1,977.98
355000	Reparación y mantenimiento de equipo de transporte	\$1,210,000.00	-\$520,000.00	\$690,000.00	\$592,807.65	\$592,807.65	\$592,807.65	\$592,808.00	\$97,192.35
355001	Mantenimiento de Vehículos	\$1,210,000.00	-\$520,000.00	\$690,000.00	\$592,807.65	\$592,807.65	\$592,807.65	\$592,808.00	\$97,192.35
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$3,263,502.20	-\$621,871.48	\$2,641,630.72	\$2,067,391.50	\$2,067,391.50	\$2,067,391.50	\$2,067,391.50	\$574,239.22
357001	Mantenimiento de Maquinaria y Equipo	\$102,500.00	\$16,500.00	\$119,000.00	\$100,867.07	\$100,867.07	\$100,867.07	\$100,867.07	\$18,132.93
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro	\$3,100,002.20	-\$638,371.48	\$2,461,630.72	\$1,965,924.43	\$1,965,924.43	\$1,965,924.43	\$1,965,924.43	\$495,706.29
357004	Mantenimiento, instalación, reparación y de plantas de tratamiento	\$60,000.00	\$0.00	\$60,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$59,400.00
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	\$76,125.30	-\$7,025.50	\$69,099.80	\$18,103.44	\$18,103.44	\$18,103.44	\$18,103.44	\$50,996.36
358001	Servicio de limpieza y manejo de desechos	\$26,099.80	\$0.00	\$26,099.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.80
358002	Sanitización, limpieza y desinfección	\$50,025.50	-\$7,025.50	\$43,000.00	\$18,103.44	\$18,103.44	\$18,103.44	\$18,103.44	\$24,896.56
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 publicidad	\$63,922.50	\$43,997.50	\$107,920.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$47,920.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$51,772.50	\$48,997.50	\$100,770.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$40,770.00
361001	Difusión de programas y actividades gubernamentales	\$31,002.50	\$48,997.50	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$20,000.00
361002	Impresiones y Publicaciones Oficiales	\$20,770.00	\$0.00	\$20,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,770.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
365000	Servicios de la industria filmica, del sonido y del video	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
365001	Servicios de la industria filmica, del sonido y del video	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
370000	Servicios de traslado y viáticos	\$65,430.00	-\$13,000.00	\$52,430.00	\$16,387.23	\$16,387.23	\$16,387.23	\$16,387.23	\$36,042.77
374000	Autotransporte	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
374001	Autotransporte	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
375000	Viáticos en el país	\$50,830.00	-\$13,000.00	\$37,830.00	\$16,387.23	\$16,387.23	\$16,387.23	\$16,387.23	\$21,442.77
375001	Viáticos en el país	\$50,830.00	-\$13,000.00	\$37,830.00	\$16,387.23	\$16,387.23	\$16,387.23	\$16,387.23	\$21,442.77
379000	Otros servicios de traslado y hospedaje	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
379001	Otros servicios de traslado y hospedaje	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
380000	Servicios oficiales	\$194,850.00	-\$74,850.00	\$120,000.00	\$47,726.40	\$47,726.40	\$47,726.40	\$47,726.40	\$72,273.60
382000	Gastos de orden social y cultural	\$194,850.00	-\$74,850.00	\$120,000.00	\$47,726.40	\$47,726.40	\$47,726.40	\$47,726.40	\$72,273.60
382001	Gastos de orden social	\$139,850.00	-\$74,850.00	\$65,000.00	\$42,200.84	\$42,200.84	\$42,200.84	\$42,200.84	\$22,799.16
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$5,525.56	\$5,525.56	\$5,525.56	\$5,525.56	\$49,474.44
390000	Otros servicios generales	\$5,101,654.00	-\$1,729,004.00	\$3,372,650.00	\$3,224,615.34	\$3,224,615.34	\$3,224,615.34	\$3,224,615.34	\$148,034.66
391000	Servicios funerarios y de cementerios	\$20,000.00	\$5,600.00	\$25,600.00	\$26,080.00	\$26,080.00	\$26,080.00	\$26,080.00	-\$480.00
391001	Servicios funerarios y de cementerios	\$20,000.00	\$5,600.00	\$25,600.00	\$26,080.00	\$26,080.00	\$26,080.00	\$26,080.00	-\$480.00
392000	Impuestos y derechos	\$3,961,454.00	-\$2,228,454.00	\$1,733,000.00	\$1,715,005.00	\$1,715,005.00	\$1,715,005.00	\$1,715,005.00	\$17,995.00
392005	Pago de otros impuestos	\$85,250.00	-\$32,250.00	\$53,000.00	\$35,933.00	\$35,933.00	\$35,933.00	\$35,933.00	\$17,067.00
392006	Pago de derechos	\$3,876,204.00	-\$2,196,204.00	\$1,680,000.00	\$1,679,072.00	\$1,679,072.00	\$1,679,072.00	\$1,679,072.00	\$928.00
394000	Sentencias y resoluciones por autoridad competente	\$440,000.00	\$310,000.00	\$750,000.00	\$679,340.34	\$679,340.34	\$679,340.34	\$679,340.34	\$70,659.66
394001	Gastos Derivados de una Resolución Judicial	\$440,000.00	\$310,000.00	\$750,000.00	\$679,340.34	\$679,340.34	\$679,340.34	\$679,340.34	\$70,659.66
395000	Penas, multas, accesorios y actualizaciones	\$7,000.00	\$53,850.00	\$60,850.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$58,150.00
395001	Penas, multas, accesorios y actualizaciones	\$7,000.00	\$53,850.00	\$60,850.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$58,150.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$670,000.00	\$130,000.00	\$800,000.00	\$801,490.00	\$801,490.00	\$801,490.00	\$801,490.00	-\$1,490.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$670,000.00	\$130,000.00	\$800,000.00	\$801,490.00	\$801,490.00	\$801,490.00	\$801,490.00	-\$1,490.00
399000	Otros servicios generales	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
399005	Otros servicios generales	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,404,956.00	\$1,404,956.00	\$1,404,956.00	\$1,404,956.00	\$475,044.00
450000	Pensiones y jubilaciones	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,404,956.00	\$1,404,956.00	\$1,404,956.00	\$1,404,956.00	\$475,044.00
451000	Pensiones	\$480,000.00	\$0.00	\$480,000.00	\$345,204.00	\$345,204.00	\$345,204.00	\$345,204.00	\$134,796.00
451001	Pensiones	\$480,000.00	\$0.00	\$480,000.00	\$345,204.00	\$345,204.00	\$345,204.00	\$345,204.00	\$134,796.00

452000	Jubilaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,059,752.00	\$1,059,752.00	\$1,059,752.00	\$1,059,752.00	\$340,248.00
452001	Jubilaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,059,752.00	\$1,059,752.00	\$1,059,752.00	\$1,059,752.00	\$340,248.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,374,068.31	-\$516,679.59	\$1,857,388.72	\$1,798,735.77	\$1,798,735.77	\$1,798,735.77	\$1,798,735.77	\$58,652.95
510000	Mobiliario y equipo de administración	\$365,000.00	-\$100,000.00	\$265,000.00	\$184,336.38	\$184,336.38	\$184,336.38	\$184,336.38	\$80,663.62
511000	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
511001	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
515000	Equipo de cómputo y de tecnología de la información	\$330,000.00	-\$100,000.00	\$230,000.00	\$184,336.38	\$184,336.38	\$184,336.38	\$184,336.38	\$45,663.62
515001	Bienes informáticos	\$330,000.00	-\$100,000.00	\$230,000.00	\$184,336.38	\$184,336.38	\$184,336.38	\$184,336.38	\$45,663.62
520000	Mobiliario y equipo educacional y recreativo	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
521000	Equipos y aparatos audiovisuales	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
523000	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
523001	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
540000	Vehículos y equipo de transporte	\$310,000.00	-\$231,000.00	\$79,000.00	\$68,092.25	\$68,092.25	\$68,092.25	\$68,092.25	\$10,907.75
541000	Vehículos y equipo terrestre	\$300,000.00	-\$295,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
541001	Vehículos y Equipo Terrestre	\$300,000.00	-\$295,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
549000	Otros equipos de transporte	\$10,000.00	\$64,000.00	\$74,000.00	\$68,092.25	\$68,092.25	\$68,092.25	\$68,092.25	\$5,907.75
549001	Otros equipos de transporte	\$10,000.00	\$64,000.00	\$74,000.00	\$68,092.25	\$68,092.25	\$68,092.25	\$68,092.25	\$5,907.75
560000	Maquinaria, otros equipos y herramientas	\$1,159,568.31	\$52,120.41	\$1,211,688.72	\$1,266,307.14	\$1,266,307.14	\$1,266,307.14	\$1,266,307.14	-\$54,618.42
563000	Maquinaria y equipo de construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
563001	Equipo de Construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,102,094.36	\$52,094.36	\$1,154,188.72	\$1,223,583.00	\$1,223,583.00	\$1,223,583.00	\$1,223,583.00	-\$69,394.28
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,102,094.36	\$52,094.36	\$1,154,188.72	\$1,223,583.00	\$1,223,583.00	\$1,223,583.00	\$1,223,583.00	-\$69,394.28
567000	Herramientas y máquinas-herramienta	\$35,000.00	\$10,000.00	\$45,000.00	\$42,724.14	\$42,724.14	\$42,724.14	\$42,724.14	\$2,275.86
567001	Herramientas y Máquinas-Herramientas	\$35,000.00	\$10,000.00	\$45,000.00	\$42,724.14	\$42,724.14	\$42,724.14	\$42,724.14	\$2,275.86
569000	Otros equipos	\$14,973.95	-\$9,973.95	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
569001	Otros equipos	\$14,973.95	-\$9,973.95	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
590000	Activos intangibles	\$520,000.00	-\$237,800.00	\$282,200.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$2,200.00
591000	Software	\$500,000.00	-\$218,000.00	\$282,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$2,000.00
591001	Software	\$500,000.00	-\$218,000.00	\$282,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$2,000.00
599000	Otros activos intangibles	\$20,000.00	-\$19,800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
599001	Otros activos intangibles	\$20,000.00	-\$19,800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
600000	INVERSION PUBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$165,517.24
610000	Obra pública en bienes de dominio público	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$165,517.24
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$165,517.24
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$1,034,482.76	\$165,517.24
900000	DEUDA PUBLICA	\$240,000.00	\$1,364,334.12	\$1,604,334.12	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$120,701.17
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$240,000.00	\$1,364,334.12	\$1,604,334.12	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$120,701.17
991000	ADEFAS	\$240,000.00	\$1,364,334.12	\$1,604,334.12	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$120,701.17
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$240,000.00	\$1,364,334.12	\$1,604,334.12	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$1,483,632.95	\$120,701.17
INGRESOS PROPIOS		\$80,823,412.59	\$388,043.31	\$81,211,455.90	\$75,527,783.05	\$75,527,783.05	\$75,527,783.05	\$75,420,744.63	\$5,683,672.85
150 ISR PARTICIPABLE									
100000	SERVICIOS PERSONALES	\$0.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$0.00
132002	Gratificación Anual	\$0.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$0.00
ISR PARTICIPABLE		\$0.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$1,495,635.00	\$0.00
250 RECURSOS FEDERALES (PROGRAMA DEVOLUCION DE DERECHOS PRODDER)									
300000	SERVICIOS GENERALES	\$0.00	\$1,028,716.00	\$1,028,716.00	\$888,698.09	\$888,698.09	\$888,698.09	\$888,698.09	\$140,017.91
310000	Servicios básicos	\$0.00	\$1,028,716.00	\$1,028,716.00	\$888,698.09	\$888,698.09	\$888,698.09	\$888,698.09	\$140,017.91

311000	Energía eléctrica	\$0.00	\$1,028,716.00	\$1,028,716.00	\$888,698.09	\$888,698.09	\$888,698.09	\$888,698.09	\$140,017.91
311001	Servicio de Energía Eléctrica	\$0.00	\$1,028,716.00	\$1,028,716.00	\$888,698.09	\$888,698.09	\$888,698.09	\$888,698.09	\$140,017.91
RECURSOS FEDERALES (PROGRAMA		\$0.00	\$1,028,716.00	\$1,028,716.00	\$888,698.09	\$888,698.09	\$888,698.09	\$888,698.09	\$140,017.91
271 DEVOLUCION DE IVA									
300000	SERVICIOS GENERALES	\$0.00	\$3,703,104.20	\$3,703,104.20	\$2,657,303.66	\$2,657,303.66	\$2,657,303.66	\$2,657,303.66	\$1,045,800.54
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$664.20	\$664.20	\$885.66	\$885.66	\$885.66	\$885.66	-\$221.46
341000	Servicios financieros y bancarios	\$0.00	\$664.20	\$664.20	\$885.66	\$885.66	\$885.66	\$885.66	-\$221.46
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$664.20	\$664.20	\$885.66	\$885.66	\$885.66	\$885.66	-\$221.46
390000	Otros servicios generales	\$0.00	\$3,702,440.00	\$3,702,440.00	\$2,656,418.00	\$2,656,418.00	\$2,656,418.00	\$2,656,418.00	\$1,046,022.00
392000	Impuestos y derechos	\$0.00	\$3,702,440.00	\$3,702,440.00	\$2,656,418.00	\$2,656,418.00	\$2,656,418.00	\$2,656,418.00	\$1,046,022.00
392006	Pago de derechos	\$0.00	\$3,702,440.00	\$3,702,440.00	\$2,656,418.00	\$2,656,418.00	\$2,656,418.00	\$2,656,418.00	\$1,046,022.00
DEVOLUCION DE IVA		\$0.00	\$3,703,104.20	\$3,703,104.20	\$2,657,303.66	\$2,657,303.66	\$2,657,303.66	\$2,657,303.66	\$1,045,800.54
Total Final		\$80,823,412.59	\$6,615,498.51	\$87,438,911.10	\$80,569,419.80	\$80,569,419.80	\$80,569,419.80	\$80,462,381.38	\$6,869,491.30

“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”

ING. AARÓN JIMÉNEZ HERNÁNDEZ
DIRECTOR GENERAL

L.C. NOHEMÍ DE LEÓN MAYORAL
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

ING. FERNANDO VITAL LICONA
COMISARIO