

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./2024 Al 30/jun./2024

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|-----------------|
| 140                       | INGRESOS PROPIOS                                                  |                                      |                                |                       |                         |                      |                  |                 |                 |
| 100000                    | SERVICIOS PERSONALES                                              | \$27,662,310.52                      | \$17,277.48                    | \$27,679,588.00       | \$14,845,932.54         | \$14,845,932.54      | \$14,845,932.54  | \$14,845,932.54 | \$12,833,655.46 |
| 110000                    | Remuneraciones al personal de carácter permanente                 | \$21,808,280.13                      | \$0.00                         | \$21,808,280.13       | \$11,468,456.00         | \$11,468,456.00      | \$11,468,456.00  | \$11,468,456.00 | \$10,339,824.13 |
| 113000                    | Sueldos base al personal permanente                               | \$21,808,280.13                      | \$0.00                         | \$21,808,280.13       | \$11,468,456.00         | \$11,468,456.00      | \$11,468,456.00  | \$11,468,456.00 | \$10,339,824.13 |
| 113001                    | Sueldos                                                           | \$21,808,280.13                      | \$0.00                         | \$21,808,280.13       | \$11,468,456.00         | \$11,468,456.00      | \$11,468,456.00  | \$11,468,456.00 | \$10,339,824.13 |
| 120000                    | Remuneraciones al personal de carácter transitorio                | \$1,437,026.37                       | \$17,277.48                    | \$1,454,303.85        | \$1,027,970.69          | \$1,027,970.69       | \$1,027,970.69   | \$1,027,970.69  | \$426,333.16    |
| 122000                    | Sueldos base al personal eventual                                 | \$1,437,026.37                       | \$17,277.48                    | \$1,454,303.85        | \$1,027,970.69          | \$1,027,970.69       | \$1,027,970.69   | \$1,027,970.69  | \$426,333.16    |
| 122001                    | Sueldo Base a Personal Eventual                                   | \$1,437,026.37                       | \$17,277.48                    | \$1,454,303.85        | \$1,027,970.69          | \$1,027,970.69       | \$1,027,970.69   | \$1,027,970.69  | \$426,333.16    |
| 130000                    | Remuneraciones adicionales y especiales                           | \$4,364,246.17                       | \$0.00                         | \$4,364,246.17        | \$2,341,505.85          | \$2,341,505.85       | \$2,341,505.85   | \$2,341,505.85  | \$2,022,740.32  |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año     | \$4,362,036.17                       | \$0.00                         | \$4,362,036.17        | \$2,341,505.85          | \$2,341,505.85       | \$2,341,505.85   | \$2,341,505.85  | \$2,020,530.32  |
| 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                       | \$0.00                         | \$3,966,548.43        | \$2,165,619.85          | \$2,165,619.85       | \$2,165,619.85   | \$2,165,619.85  | \$1,800,928.58  |
| 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           | \$8,000.00              | \$8,000.00           | \$8,000.00       | \$8,000.00      | \$44,757.85     |
| 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           | \$8,000.00              | \$8,000.00           | \$8,000.00       | \$8,000.00      | \$22,000.00     |
| 159002                    | Otras Prestaciones                                                | \$30,000.00                          | \$0.00                         | \$30,000.00           | \$8,000.00              | \$8,000.00           | \$8,000.00       | \$8,000.00      | \$22,000.00     |
| 200000                    | MATERIALES Y SUMINISTROS                                          | \$8,015,856.50                       | \$47,397.18                    | \$8,063,253.68        | \$6,193,423.45          | \$6,193,423.45       | \$6,193,423.45   | \$6,191,468.64  | \$1,869,830.23  |
| 210000                    | Materiales de administración, emisión de documentos y             | \$408,410.00                         | \$0.00                         | \$408,410.00          | \$448,755.92            | \$448,755.92         | \$448,755.92     | \$448,755.92    | -\$40,345.92    |
| 211000                    | Materiales, útiles y equipos menores de oficina                   | \$259,200.00                         | \$0.00                         | \$259,200.00          | \$237,770.36            | \$237,770.36         | \$237,770.36     | \$237,770.36    | \$21,429.64     |
| 211001                    | Material de Oficina                                               | \$259,200.00                         | \$0.00                         | \$259,200.00          | \$237,770.36            | \$237,770.36         | \$237,770.36     | \$237,770.36    | \$21,429.64     |
| 212000                    | Materiales y útiles de impresión y reproducción                   | \$35,000.00                          | \$0.00                         | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$35,000.00     |
| 212001                    | Materiales y Útiles de Impresión                                  | \$35,000.00                          | \$0.00                         | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$35,000.00     |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la         | \$39,580.00                          | \$0.00                         | \$39,580.00           | \$14,023.99             | \$14,023.99          | \$14,023.99      | \$14,023.99     | \$25,556.01     |
| 214001                    | Material para Bienes Informáticos                                 | \$39,240.00                          | \$0.00                         | \$39,240.00           | \$14,023.99             | \$14,023.99          | \$14,023.99      | \$14,023.99     | \$25,216.01     |
| 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                          | \$0.00                         | \$45,120.00           | \$180,585.00            | \$180,585.00         | \$180,585.00     | \$180,585.00    | -\$135,465.00   |
| 215001                    | Suscripciones a Publicaciones y Periódicos                        | \$45,120.00                          | \$0.00                         | \$45,120.00           | \$180,585.00            | \$180,585.00         | \$180,585.00     | \$180,585.00    | -\$135,465.00   |
| 216000                    | Material de limpieza                                              | \$25,710.00                          | \$0.00                         | \$25,710.00           | \$16,376.57             | \$16,376.57          | \$16,376.57      | \$16,376.57     | \$9,333.43      |
| 216001                    | Material de Limpieza                                              | \$25,710.00                          | \$0.00                         | \$25,710.00           | \$16,376.57             | \$16,376.57          | \$16,376.57      | \$16,376.57     | \$9,333.43      |
| 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                          | \$0.00                         | \$40,160.00           | \$74,006.09             | \$74,006.09          | \$74,006.09      | \$74,006.09     | -\$33,846.09    |
| 221000                    | Productos alimenticios para personas                              | \$40,160.00                          | \$0.00                         | \$40,160.00           | \$74,006.09             | \$74,006.09          | \$74,006.09      | \$74,006.09     | -\$33,846.09    |
| 221001                    | Alimentación de Personas                                          | \$40,160.00                          | \$0.00                         | \$40,160.00           | \$74,006.09             | \$74,006.09          | \$74,006.09      | \$74,006.09     | -\$33,846.09    |
| 230000                    | Materias primas y materiales de producción y                      | \$100,630.00                         | \$0.00                         | \$100,630.00          | \$98,538.53             | \$98,538.53          | \$98,538.53      | \$98,538.53     | \$2,091.47      |
| 231000                    | Productos alimenticios, agropecuarios y forestales adquiridos     | \$5,160.00                           | \$0.00                         | \$5,160.00            | \$2,300.00              | \$2,300.00           | \$2,300.00       | \$2,300.00      | \$2,860.00      |
| 231004                    | Productos de madera                                               | \$5,160.00                           | \$0.00                         | \$5,160.00            | \$2,300.00              | \$2,300.00           | \$2,300.00       | \$2,300.00      | \$2,860.00      |
| 234000                    | Combustibles, lubricantes, aditivos, carbón y sus derivados       | \$95,470.00                          | \$0.00                         | \$95,470.00           | \$96,238.53             | \$96,238.53          | \$96,238.53      | \$96,238.53     | -\$768.53       |
| 234001                    | Combustibles, lubricantes y aditivos,                             | \$95,470.00                          | \$0.00                         | \$95,470.00           | \$96,238.53             | \$96,238.53          | \$96,238.53      | \$96,238.53     | -\$768.53       |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$2,872,633.00                       | \$5,100.66                     | \$2,877,733.66        | \$1,974,183.42          | \$1,974,183.42       | \$1,974,183.42   | \$1,974,183.42  | \$903,550.24    |
| 241000                    | Productos minerales no metálicos                                  | \$360,360.00                         | \$0.00                         | \$360,360.00          | \$459,080.08            | \$459,080.08         | \$459,080.08     | \$459,080.08    | -\$98,720.08    |
| 241001                    | Productos minerales no metálicos                                  | \$360,360.00                         | \$0.00                         | \$360,360.00          | \$459,080.08            | \$459,080.08         | \$459,080.08     | \$459,080.08    | -\$98,720.08    |
| 242000                    | Cemento y productos de concreto                                   | \$557,003.00                         | \$4,956.90                     | \$561,959.90          | \$389,948.98            | \$389,948.98         | \$389,948.98     | \$389,948.98    | \$172,010.92    |
| 242001                    | Cemento y productos de concreto                                   | \$557,003.00                         | \$4,956.90                     | \$561,959.90          | \$389,948.98            | \$389,948.98         | \$389,948.98     | \$389,948.98    | \$172,010.92    |
| 243000                    | Cal, yeso y productos de yeso                                     | \$10,000.00                          | \$0.00                         | \$10,000.00           | \$484.48                | \$484.48             | \$484.48         | \$484.48        | \$9,515.52      |
| 243001                    | Cal, yeso y productos de yeso                                     | \$10,000.00                          | \$0.00                         | \$10,000.00           | \$484.48                | \$484.48             | \$484.48         | \$484.48        | \$9,515.52      |
| 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                         | \$0.00                         | \$128,540.00          | \$9,820.88              | \$9,820.88           | \$9,820.88       | \$9,820.88      | \$118,719.12    |
| 246001                    | Material Eléctrico                                                | \$123,400.00                         | \$0.00                         | \$123,400.00          | \$9,820.88              | \$9,820.88           | \$9,820.88       | \$9,820.88      | \$113,579.12    |
| 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                         | \$0.00                         | \$290,630.00          | \$83,111.81             | \$83,111.81          | \$83,111.81      | \$83,111.81     | \$207,518.19    |
| 247001                    | Artículos metálicos para la construcción                          | \$290,630.00                         | \$0.00                         | \$290,630.00          | \$83,111.81             | \$83,111.81          | \$83,111.81      | \$83,111.81     | \$207,518.19    |
| 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                       | \$143.76                       | \$1,500,143.76        | \$1,031,737.19          | \$1,031,737.19       | \$1,031,737.19   | \$1,031,737.19  | \$468,406.57    |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$1,500,000.00                       | \$143.76                       | \$1,500,143.76        | \$1,031,737.19          | \$1,031,737.19       | \$1,031,737.19   | \$1,031,737.19  | \$468,406.57    |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                | \$1,061,000.00                       | \$0.00                         | \$1,061,000.00        | \$788,991.82            | \$788,991.82         | \$788,991.82     | \$788,991.82    | \$272,008.18    |
| 253000                    | Medicinas y productos farmacéuticos                               | \$250,000.00                         | \$0.00                         | \$250,000.00          | \$207,995.87            | \$207,995.87         | \$207,995.87     | \$207,995.87    | \$42,004.13     |
| 253001                    | Medicinas y Productos Farmacéuticos                               | \$250,000.00                         | \$0.00                         | \$250,000.00          | \$207,995.87            | \$207,995.87         | \$207,995.87     | \$207,995.87    | \$42,004.13     |
| 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                         | \$0.00                         | \$810,000.00          | \$580,995.95            | \$580,995.95         | \$580,995.95     | \$580,995.95    | \$229,004.05    |
| 259001                    | Otros productos químicos                                          | \$810,000.00                         | \$0.00                         | \$810,000.00          | \$580,995.95            | \$580,995.95         | \$580,995.95     | \$580,995.95    | \$229,004.05    |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$2,370,000.00                       | \$25,448.94                    | \$2,395,448.94        | \$1,451,471.69          | \$1,451,471.69       | \$1,451,471.69   | \$1,449,516.88  | \$943,977.25    |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$2,370,000.00                       | \$25,448.94                    | \$2,395,448.94        | \$1,451,471.69          | \$1,451,471.69       | \$1,451,471.69   | \$1,449,516.88  | \$943,977.25    |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres         | \$2,370,000.00                       | \$25,448.94                    | \$2,395,448.94        | \$1,451,471.69          | \$1,451,471.69       | \$1,451,471.69   | \$1,449,516.88  | \$943,977.25    |
| 270000                    | Vestuario, blancos, prendas de protección y artículos             | \$87,223.50                          | \$16,804.92                    | \$104,028.42          | \$92,470.49             | \$92,470.49          | \$92,470.49      | \$92,470.49     | \$11,557.93     |
| 271000                    | Vestuario y uniformes                                             | \$55,000.00                          | \$14,999.94                    | \$69,999.94           | \$30,500.00             | \$30,500.00          | \$30,500.00      | \$30,500.00     | \$39,499.94     |
| 271001                    | Vestuario, Uniformes                                              | \$55,000.00                          | \$14,999.94                    | \$69,999.94           | \$30,500.00             | \$30,500.00          | \$30,500.00      | \$30,500.00     | \$39,499.94     |
| 272000                    | Prendas de seguridad y protección personal                        | \$32,223.50                          | \$1,804.98                     | \$34,028.48           | \$61,970.49             | \$61,970.49          | \$61,970.49      | \$61,970.49     | -\$27,942.01    |
| 272001                    | Prendas de Protección                                             | \$32,223.50                          | \$1,804.98                     | \$34,028.48           | \$61,970.49             | \$61,970.49          | \$61,970.49      | \$61,970.49     | -\$27,942.01    |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$1,075,800.00                       | \$42.66                        | \$1,075,842.66        | \$1,265,005.49          | \$1,265,005.49       | \$1,265,005.49   | \$1,265,005.49  | -\$189,162.83   |
| 291000                    | Herramientas menores                                              | \$195,000.00                         | \$0.00                         | \$195,000.00          | \$75,675.79             | \$75,675.79          | \$75,675.79      | \$75,675.79     | \$119,324.21    |
| 291001                    | Herramientas Menores                                              | \$195,000.00                         | \$0.00                         | \$195,000.00          | \$75,675.79             | \$75,675.79          | \$75,675.79      | \$75,675.79     | \$119,324.21    |
| 292000                    | Refacciones y accesorios menores de edificios                     | \$20,600.00                          | \$42.66                        | \$20,642.66           | \$85.34                 | \$85.34              | \$85.34          | \$85.34         | \$20,557.32     |
| 292001                    | Refacciones y accesorios menores de edificios                     | \$20,600.00                          | \$42.66                        | \$20,642.66           | \$85.34                 | \$85.34              | \$85.34          | \$85.34         | \$20,557.32     |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y           | \$15,000.00                          | \$0.00                         | \$15,000.00           | \$7,968.58              | \$7,968.58           | \$7,968.58       | \$7,968.58      | \$7,031.42      |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y           | \$15,000.00                          | \$0.00                         | \$15,000.00           | \$7,968.58              | \$7,968.58           | \$7,968.58       | \$7,968.58      | \$7,031.42      |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$640,000.00                         | \$0.00                         | \$640,000.00          | \$1,033,908.85          | \$1,033,908.85       | \$1,033,908.85   | \$1,033,908.85  | -\$393,908.85   |
| 296001                    | Refacciones                                                       | \$640,000.00                         | \$0.00                         | \$640,000.00          | \$1,033,908.85          | \$1,033,908.85       | \$1,033,908.85   | \$1,033,908.85  | -\$393,908.85   |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos    | \$130,200.00                         | \$0.00                         | \$130,200.00          | \$81,880.55             | \$81,880.55          | \$81,880.55      | \$81,880.55     | \$48,319.45     |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos    | \$130,200.00                         | \$0.00                         | \$130,200.00          | \$81,880.55             | \$81,880.55          | \$81,880.55      | \$81,880.55     | \$48,319.45     |
| 299000                    | Refacciones y accesorios menores otros bienes muebles             | \$75,000.00                          | \$0.00                         | \$75,000.00           | \$65,486.38             | \$65,486.38          | \$65,486.38      | \$65,486.38     | \$9,513.62      |
| 299001                    | Refacciones y accesorios menores de equipos de cloración          | \$75,000.00                          | \$0.00                         | \$75,000.00           | \$65,486.38             | \$65,486.38          | \$6              |                 |                 |

|        |                                                                   |                 |             |                 |                 |                 |                 |                 |                 |                |
|--------|-------------------------------------------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 310000 | Servicios básicos                                                 | \$25,523,921.86 | \$86.22     | \$25,524,008.08 | \$17,893,439.73 | \$17,893,439.73 | \$17,893,439.73 | \$17,893,439.73 | \$17,893,439.73 | \$7,630,568.35 |
| 311000 | Energía eléctrica                                                 | \$25,428,721.71 | \$0.00      | \$25,428,721.71 | \$17,853,086.04 | \$17,853,086.04 | \$17,853,086.04 | \$17,853,086.04 | \$17,853,086.04 | \$7,575,635.67 |
| 311001 | Servicio de Energía Eléctrica                                     | \$25,428,721.71 | \$0.00      | \$25,428,721.71 | \$17,853,086.04 | \$17,853,086.04 | \$17,853,086.04 | \$17,853,086.04 | \$17,853,086.04 | \$7,575,635.67 |
| 312000 | Gas                                                               | \$50,000.00     | \$0.00      | \$50,000.00     | \$17,310.26     | \$17,310.26     | \$17,310.26     | \$17,310.26     | \$17,310.26     | \$32,689.74    |
| 312001 | Gas                                                               | \$50,000.00     | \$0.00      | \$50,000.00     | \$17,310.26     | \$17,310.26     | \$17,310.26     | \$17,310.26     | \$17,310.26     | \$32,689.74    |
| 314000 | Telefonía tradicional                                             | \$30,000.00     | \$0.00      | \$30,000.00     | \$14,661.96     | \$14,661.96     | \$14,661.96     | \$14,661.96     | \$14,661.96     | \$15,338.04    |
| 314001 | Servicio Telefónico Tradicional                                   | \$30,000.00     | \$0.00      | \$30,000.00     | \$14,661.96     | \$14,661.96     | \$14,661.96     | \$14,661.96     | \$14,661.96     | \$15,338.04    |
| 315000 | Telefonía celular                                                 | \$5,000.00      | \$86.22     | \$5,086.22      | \$1,208.86      | \$1,208.86      | \$1,208.86      | \$1,208.86      | \$1,208.86      | \$3,877.36     |
| 315001 | Servicio de Telefonía Celular                                     | \$5,000.00      | \$86.22     | \$5,086.22      | \$1,208.86      | \$1,208.86      | \$1,208.86      | \$1,208.86      | \$1,208.86      | \$3,877.36     |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de         | \$9,700.15      | \$0.00      | \$9,700.15      | \$7,172.61      | \$7,172.61      | \$7,172.61      | \$7,172.61      | \$7,172.61      | \$2,527.54     |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales         | \$900.00        | \$0.00      | \$900.00        | \$603.45        | \$603.45        | \$603.45        | \$603.45        | \$603.45        | \$296.55       |
| 317002 | Servicios de acceso de Internet, redes y procesamiento de         | \$8,800.15      | \$0.00      | \$8,800.15      | \$6,569.16      | \$6,569.16      | \$6,569.16      | \$6,569.16      | \$6,569.16      | \$2,230.99     |
| 318000 | Servicios postales y telegráficos                                 | \$300.00        | \$0.00      | \$300.00        | \$0.00          | \$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          | \$0.00          | \$300.00       |
| 319000 | Servicios integrales y otros servicios                            | \$200.00        | \$0.00      | \$200.00        | \$0.00          | \$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          | \$0.00          | \$200.00       |
| 320000 | Servicios de arrendamiento                                        | \$2,099,150.00  | \$59,199.96 | \$2,158,349.96  | \$1,666,472.20  | \$1,666,472.20  | \$1,666,472.20  | \$1,666,472.20  | \$1,666,472.20  | \$491,877.76   |
| 321000 | Arrendamiento de terrenos                                         | \$11,000.00     | \$0.00      | \$11,000.00     | \$6,739.73      | \$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      | \$6,739.73      | \$4,260.27     |
| 323000 | Arrendamiento de mobiliario y equipo de administración,           | \$150.00        | \$0.00      | \$150.00        | \$0.00          | \$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          | \$0.00          | \$150.00       |
| 324000 | Arrendamiento de equipo e instrumental médico y de laboratorio    | \$0.00          | \$27,499.98 | \$27,499.98     | \$55,000.00     | \$55,000.00     | \$55,000.00     | \$55,000.00     | \$55,000.00     | -\$27,500.02   |
| 324001 | Arrendamiento de equipo e instrumental médico y de laboratorio    | \$0.00          | \$27,499.98 | \$27,499.98     | \$55,000.00     | \$55,000.00     | \$55,000.00     | \$55,000.00     | \$55,000.00     | -\$27,500.02   |
| 325000 | Arrendamiento de equipo de transporte                             | \$1,222,000.00  | \$0.00      | \$1,222,000.00  | \$814,001.65    | \$814,001.65    | \$814,001.65    | \$814,001.65    | \$814,001.65    | \$407,998.35   |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte.   | \$1,222,000.00  | \$0.00      | \$1,222,000.00  | \$814,001.65    | \$814,001.65    | \$814,001.65    | \$814,001.65    | \$814,001.65    | \$407,998.35   |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas         | \$750,000.00    | \$31,699.98 | \$781,699.98    | \$775,657.48    | \$775,657.48    | \$775,657.48    | \$775,657.48    | \$775,657.48    | \$6,042.50     |
| 326001 | Arrendamiento de Maquinaria y Equipo                              | \$750,000.00    | \$31,699.98 | \$781,699.98    | \$775,657.48    | \$775,657.48    | \$775,657.48    | \$775,657.48    | \$775,657.48    | \$6,042.50     |
| 327000 | Arrendamiento de activos intangibles                              | \$13,000.00     | \$0.00      | \$13,000.00     | \$7,976.25      | \$7,976.25      | \$7,976.25      | \$7,976.25      | \$7,976.25      | \$5,023.75     |
| 327001 | Arrendamiento de activos intangibles                              | \$13,000.00     | \$0.00      | \$13,000.00     | \$7,976.25      | \$7,976.25      | \$7,976.25      | \$7,976.25      | \$7,976.25      | \$5,023.75     |
| 329000 | Otros arrendamientos                                              | \$103,000.00    | \$0.00      | \$103,000.00    | \$7,097.09      | \$7,097.09      | \$7,097.09      | \$7,097.09      | \$7,097.09      | \$95,902.91    |
| 329001 | Otros arrendamientos                                              | \$103,000.00    | \$0.00      | \$103,000.00    | \$7,097.09      | \$7,097.09      | \$7,097.09      | \$7,097.09      | \$7,097.09      | \$95,902.91    |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios  | \$2,381,571.00  | \$8,176.08  | \$2,389,747.08  | \$1,687,407.66  | \$1,687,407.66  | \$1,687,407.66  | \$1,687,407.66  | \$1,687,407.66  | \$702,339.42   |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados      | \$573,071.00    | \$0.00      | \$573,071.00    | \$655,060.22    | \$655,060.22    | \$655,060.22    | \$655,060.22    | \$655,060.22    | -\$81,989.22   |
| 331001 | Servicios legales                                                 | \$10,000.00     | \$0.00      | \$10,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$10,000.00    |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados     | \$563,071.00    | \$0.00      | \$563,071.00    | \$655,060.22    | \$655,060.22    | \$655,060.22    | \$655,060.22    | \$655,060.22    | -\$91,989.22   |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en   | \$15,000.00     | \$0.00      | \$15,000.00     | \$14,600.00     | \$14,600.00     | \$14,600.00     | \$14,600.00     | \$14,600.00     | \$400.00       |
| 333001 | Servicios en tecnologías de la información                        | \$15,000.00     | \$0.00      | \$15,000.00     | \$14,600.00     | \$14,600.00     | \$14,600.00     | \$14,600.00     | \$14,600.00     | \$400.00       |
| 334000 | Servicios de capacitación                                         | \$84,500.00     | \$0.00      | \$84,500.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$54,500.00    |
| 334001 | Capacitación al personal                                          | \$84,500.00     | \$0.00      | \$84,500.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$54,500.00    |
| 335000 | Servicios de investigación científica y desarrollo                | \$0.00          | \$6,681.06  | \$6,681.06      | \$13,362.07     | \$13,362.07     | \$13,362.07     | \$13,362.07     | \$13,362.07     | -\$6,681.01    |
| 335001 | Servicios de investigación científica y desarrollo                | \$0.00          | \$6,681.06  | \$6,681.06      | \$13,362.07     | \$13,362.07     | \$13,362.07     | \$13,362.07     | \$13,362.07     | -\$6,681.01    |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión        | \$192,000.00    | \$1,495.02  | \$193,495.02    | \$146,670.67    | \$146,670.67    | \$146,670.67    | \$146,670.67    | \$146,670.67    | \$46,824.35    |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión        | \$90,000.00     | \$1,495.02  | \$91,495.02     | \$132,882.67    | \$132,882.67    | \$132,882.67    | \$132,882.67    | \$132,882.67    | -\$41,387.65   |
| 336002 | Servicios de imprenta y formas varias                             | \$72,000.00     | \$0.00      | \$72,000.00     | \$11,400.00     | \$11,400.00     | \$11,400.00     | \$11,400.00     | \$11,400.00     | \$60,600.00    |
| 336003 | Servicios de publicación de convocatorias, bases y/o Periodico    | \$30,000.00     | \$0.00      | \$30,000.00     | \$2,388.00      | \$2,388.00      | \$2,388.00      | \$2,388.00      | \$2,388.00      | \$27,612.00    |
| 338000 | Servicios de vigilancia                                           | \$365,000.00    | \$0.00      | \$365,000.00    | \$264,600.00    | \$264,600.00    | \$264,600.00    | \$264,600.00    | \$264,600.00    | \$100,400.00   |
| 338001 | Servicios de Vigilancia                                           | \$365,000.00    | \$0.00      | \$365,000.00    | \$264,600.00    | \$264,600.00    | \$264,600.00    | \$264,600.00    | \$264,600.00    | \$100,400.00   |
| 339000 | Servicios profesionales, científicos y técnicos integrales        | \$1,152,000.00  | \$0.00      | \$1,152,000.00  | \$563,114.70    | \$563,114.70    | \$563,114.70    | \$563,114.70    | \$563,114.70    | \$588,885.30   |
| 339001 | Estudios e Investigaciones                                        | \$320,000.00    | \$0.00      | \$320,000.00    | \$139,920.00    | \$139,920.00    | \$139,920.00    | \$139,920.00    | \$139,920.00    | \$108,080.00   |
| 339003 | Prestación de Servicios Profesionales                             | \$675,000.00    | \$0.00      | \$675,000.00    | \$330,369.42    | \$330,369.42    | \$330,369.42    | \$330,369.42    | \$330,369.42    | \$344,630.58   |
| 339004 | Análisis médicos y servicios médicos                              | \$157,000.00    | \$0.00      | \$157,000.00    | \$92,825.28     | \$92,825.28     | \$92,825.28     | \$92,825.28     | \$92,825.28     | \$64,174.72    |
| 340000 | Servicios financieros, bancarios y comerciales                    | \$651,000.00    | \$1,368.66  | \$652,368.66    | \$683,768.20    | \$683,768.20    | \$683,768.20    | \$448,482.45    | \$448,482.45    | -\$31,399.54   |
| 341000 | Servicios financieros y bancarios                                 | \$241,000.00    | \$0.00      | \$241,000.00    | \$189,163.75    | \$189,163.75    | \$189,163.75    | \$189,163.75    | \$189,163.75    | \$51,836.25    |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios                | \$241,000.00    | \$0.00      | \$241,000.00    | \$189,163.75    | \$189,163.75    | \$189,163.75    | \$189,163.75    | \$189,163.75    | \$51,836.25    |
| 345000 | Seguro de bienes patrimoniales                                    | \$385,000.00    | \$1,368.66  | \$386,368.66    | \$494,604.45    | \$494,604.45    | \$494,604.45    | \$259,318.70    | \$259,318.70    | -\$108,235.79  |
| 345001 | Seguros                                                           | \$385,000.00    | \$1,368.66  | \$386,368.66    | \$494,604.45    | \$494,604.45    | \$494,604.45    | \$259,318.70    | \$259,318.70    | -\$108,235.79  |
| 347000 | Fletes y maniobras                                                | \$25,000.00     | \$0.00      | \$25,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$25,000.00    |
| 347001 | Fletes y Maniobras                                                | \$25,000.00     | \$0.00      | \$25,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$25,000.00    |
| 350000 | Servicios de instalación, reparación, mantenimiento y             | \$4,569,677.90  | \$0.00      | \$4,569,677.90  | \$2,160,579.16  | \$2,160,579.16  | \$2,160,579.16  | \$2,160,579.16  | \$2,160,579.16  | \$2,409,098.74 |
| 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      | \$2,557.59      | \$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      | \$2,557.59      | \$2,442.41     |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$11,300.00     | \$0.00      | \$11,300.00     | \$500.00        | \$500.00        | \$500.00        | \$500.00        | \$500.00        | \$10,800.00    |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración            | \$11,000.00     | \$0.00      | \$11,000.00     | \$500.00        | \$500.00        | \$500.00        | \$500.00        | \$500.00        | \$10,500.00    |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y              | \$300.00        | \$0.00      | \$300.00        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$300.00       |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y    | \$2,750.40      | \$0.00      | \$2,750.40      | \$13,246.56     | \$13,246.56     | \$13,246.56     | \$13,246.56     | \$13,246.56     | -\$10,496.16   |
| 353001 | Mantenimiento de bienes informáticos                              | \$2,750.40      | \$0.00      | \$2,750.40      | \$13,246.56     | \$13,246.56     | \$13,246.56     | \$13,246.56     | \$13,246.56     | -\$10,496.16   |
| 355000 | Reparación y mantenimiento de equipo de transporte                | \$1,210,000.00  | \$0.00      | \$1,210,000.00  | \$506,582.37    | \$506,582.37    | \$506,582.37    | \$506,582.72    | \$506,582.72    | \$703,417.63   |
| 355001 | Mantenimiento de Vehículos                                        | \$1,210,000.00  | \$0.00      | \$1,210,000.00  | \$506,582.37    | \$506,582.37    | \$506,582.37    | \$506,582.72    | \$506,582.72    | \$703,417.63   |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros      | \$3,263,502.20  | \$0.00      | \$3,263,502.20  | \$1,637,692.64  | \$1,637,692.64  | \$1,637,692.64  | \$1,637,692.64  | \$1,637,692.64  | \$1,625,809.56 |
| 357001 | Mantenimiento de Maquinaria y Equipo                              | \$102,500.00    | \$0.00      | \$102,500.00    | \$22,502.76     | \$22,502.76     | \$22,502.76     | \$22,502.76     | \$22,502.76     | \$79,997.24    |
| 357002 | Mantenimiento e Instalación de Equipos y Herramientas para        | \$3,100,002.20  | \$0.00      | \$3,100,002.20  | \$1,614,589.88  | \$1,614,589.88  | \$1,614,589.88  | \$1,614,589.88  | \$1,614,589.88  | \$1,485,412.32 |
| 357004 | Mantenimiento, instalación, reparación y de plantas de            | \$60,000.00     | \$0.00      | \$60,000.00     | \$600.00        | \$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          | \$0.00          | \$1,000.00     |
| 358000 | Servicios de limpieza y manejo de desechos                        | \$76,125.30     | \$0.00      | \$76,125.30     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$76,125.30    |
| 358001 | Servicio de limpieza y manejo de desechos                         | \$26,099.80     | \$0.00      | \$26,099.80     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$26,099.80    |
| 358002 | Sanitización, limpieza y desinfección                             | \$50,025.50     | \$0.00      | \$50,025.50     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$50,025.50    |
| 359000 | Servicios de jardinería y fumigación                              | \$1,000.00      | \$0.00      | \$1,000.00      | \$0.00          | \$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          | \$0.00          | \$1,000.00     |
| 360000 | Servicios de comunicación social y publicidad                     | \$63,922.50     | \$0.00      | \$63,922.50     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$33,922.50    |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre   | \$51,772.50     | \$0.00      | \$51,772.50     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$21,772.50    |
| 361001 | Difusión de programas y actividades gubernamentales               | \$31,002.50     | \$0.00      | \$31,002.50     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$30,000.00     | \$1,002.50     |
| 361002 | Impresiones y Publicaciones Oficiales                             | \$20,770.00     | \$0.00      | \$20,770.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$20,770.00    |
| 362000 | Difusión por radio, televisión y otros medios de mensajes         | \$10,000.00     | \$0.00      | \$10,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$10,000.00    |
| 362001 | Difusión por radio, televisión y otros medios de mensajes         | \$10,000.00     | \$0.00      | \$10,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$10,000.00    |
| 365000 | Servicios de la industria fílmica, del sonido y del video         | \$2,150.00      | \$0.00      | \$2,150.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$2,150.00     |

|                  |                                                                   |                 |                |                 |                 |                 |                 |                 |                 |
|------------------|-------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 392005           | Pago de otros impuestos                                           | \$85,250.00     | \$5,000.04     | \$90,250.04     | \$40,480.20     | \$40,480.20     | \$40,480.20     | \$40,480.20     | \$49,769.84     |
| 392006           | Pago de derechos                                                  | \$3,876,204.00  | \$0.00         | \$3,876,204.00  | \$1,676,393.00  | \$1,676,393.00  | \$1,676,393.00  | \$1,676,393.00  | \$2,199,811.00  |
| 394000           | Sentencias y resoluciones por autoridad competente                | \$440,000.00    | \$0.00         | \$440,000.00    | \$315,262.79    | \$315,262.79    | \$315,262.79    | \$315,262.79    | \$124,737.21    |
| 394001           | Gastos Derivados de una Resolución Judicial                       | \$440,000.00    | \$0.00         | \$440,000.00    | \$315,262.79    | \$315,262.79    | \$315,262.79    | \$315,262.79    | \$124,737.21    |
| 395000           | Penas, multas, accesorios y actualizaciones                       | \$7,000.00      | \$0.00         | \$7,000.00      | \$2,700.00      | \$2,700.00      | \$2,700.00      | \$2,700.00      | \$4,300.00      |
| 395001           | Penas, multas, accesorios y actualizaciones                       | \$7,000.00      | \$0.00         | \$7,000.00      | \$2,700.00      | \$2,700.00      | \$2,700.00      | \$2,700.00      | \$4,300.00      |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una relacion     | \$670,000.00    | \$0.00         | \$670,000.00    | \$591,411.00    | \$591,411.00    | \$591,411.00    | \$591,411.00    | \$78,589.00     |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una relacion     | \$670,000.00    | \$0.00         | \$670,000.00    | \$591,411.00    | \$591,411.00    | \$591,411.00    | \$591,411.00    | \$78,589.00     |
| 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  | \$888,072.00    | \$888,072.00    | \$888,072.00    | \$888,072.00    | \$991,928.00    |
| 450000           | Pensiones y jubilaciones                                          | \$1,880,000.00  | \$0.00         | \$1,880,000.00  | \$888,072.00    | \$888,072.00    | \$888,072.00    | \$888,072.00    | \$991,928.00    |
| 451000           | Pensiones                                                         | \$480,000.00    | \$0.00         | \$480,000.00    | \$230,136.00    | \$230,136.00    | \$230,136.00    | \$230,136.00    | \$249,864.00    |
| 451001           | Pensiones                                                         | \$480,000.00    | \$0.00         | \$480,000.00    | \$230,136.00    | \$230,136.00    | \$230,136.00    | \$230,136.00    | \$249,864.00    |
| 452000           | Jubilaciones                                                      | \$1,400,000.00  | \$0.00         | \$1,400,000.00  | \$657,936.00    | \$657,936.00    | \$657,936.00    | \$657,936.00    | \$742,064.00    |
| 452001           | Jubilaciones                                                      | \$1,400,000.00  | \$0.00         | \$1,400,000.00  | \$657,936.00    | \$657,936.00    | \$657,936.00    | \$657,936.00    | \$742,064.00    |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$2,374,068.31  | \$25,860.78    | \$2,399,929.09  | \$1,498,492.58  | \$1,498,492.58  | \$1,498,492.58  | \$1,498,492.58  | \$901,436.51    |
| 510000           | Mobiliario y equipo de administración                             | \$365,000.00    | \$0.00         | \$365,000.00    | \$184,336.38    | \$184,336.38    | \$184,336.38    | \$184,336.38    | \$180,663.62    |
| 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    | \$0.00         | \$330,000.00    | \$184,336.38    | \$184,336.38    | \$184,336.38    | \$184,336.38    | \$145,663.62    |
| 515001           | Bienes informáticos                                               | \$330,000.00    | \$0.00         | \$330,000.00    | \$184,336.38    | \$184,336.38    | \$184,336.38    | \$184,336.38    | \$145,663.62    |
| 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    | \$25,860.78    | \$335,860.78    | \$51,721.56     | \$51,721.56     | \$51,721.56     | \$51,721.56     | \$284,139.22    |
| 541000           | Vehiculos y equipo terrestre                                      | \$300,000.00    | \$0.00         | \$300,000.00    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$300,000.00    |
| 541001           | Vehículos y Equipo Terrestre                                      | \$300,000.00    | \$0.00         | \$300,000.00    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$300,000.00    |
| 549000           | Otros equipos de transporte                                       | \$10,000.00     | \$25,860.78    | \$35,860.78     | \$51,721.56     | \$51,721.56     | \$51,721.56     | \$51,721.56     | -\$15,860.78    |
| 549001           | Otros equipos de transporte                                       | \$10,000.00     | \$25,860.78    | \$35,860.78     | \$51,721.56     | \$51,721.56     | \$51,721.56     | \$51,721.56     | -\$15,860.78    |
| 560000           | Maquinaria, otros equipos y herramientas                          | \$1,159,568.31  | \$0.00         | \$1,159,568.31  | \$982,434.64    | \$982,434.64    | \$982,434.64    | \$982,434.64    | \$177,133.67    |
| 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    | \$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    | \$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  | \$0.00         | \$1,102,094.36  | \$939,710.50    | \$939,710.50    | \$939,710.50    | \$939,710.50    | \$162,383.86    |
| 566001           | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$1,102,094.36  | \$0.00         | \$1,102,094.36  | \$939,710.50    | \$939,710.50    | \$939,710.50    | \$939,710.50    | \$162,383.86    |
| 567000           | Herramientas y máquinas-herramienta                               | \$35,000.00     | \$0.00         | \$35,000.00     | \$42,724.14     | \$42,724.14     | \$42,724.14     | \$42,724.14     | -\$7,724.14     |
| 567001           | Herramientas y Máquinas-Herramientas                              | \$35,000.00     | \$0.00         | \$35,000.00     | \$42,724.14     | \$42,724.14     | \$42,724.14     | \$42,724.14     | -\$7,724.14     |
| 569000           | Otros equipos                                                     | \$14,973.95     | \$0.00         | \$14,973.95     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$14,973.95     |
| 569001           | Otros equipos                                                     | \$14,973.95     | \$0.00         | \$14,973.95     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$14,973.95     |
| 590000           | Activos intangibles                                               | \$520,000.00    | \$0.00         | \$520,000.00    | \$280,000.00    | \$280,000.00    | \$280,000.00    | \$280,000.00    | \$240,000.00    |
| 591000           | Software                                                          | \$500,000.00    | \$0.00         | \$500,000.00    | \$280,000.00    | \$280,000.00    | \$280,000.00    | \$280,000.00    | \$220,000.00    |
| 591001           | Software                                                          | \$500,000.00    | \$0.00         | \$500,000.00    | \$280,000.00    | \$280,000.00    | \$280,000.00    | \$280,000.00    | \$220,000.00    |
| 599000           | Otros activos intangibles                                         | \$20,000.00     | \$0.00         | \$20,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$20,000.00     |
| 599001           | Otros activos intangibles                                         | \$20,000.00     | \$0.00         | \$20,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$20,000.00     |
| 900000           | DEUDA PUBLICA                                                     | \$240,000.00    | \$1,150,224.30 | \$1,390,224.30  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | -\$93,408.65    |
| 990000           | Adeudos de ejercicios fiscales anteriores (ADEFAS)                | \$240,000.00    | \$1,150,224.30 | \$1,390,224.30  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | -\$93,408.65    |
| 991000           | ADEFAS                                                            | \$240,000.00    | \$1,150,224.30 | \$1,390,224.30  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | -\$93,408.65    |
| 991001           | Adeudos de ejercicios fiscales anteriores (ADEFAS)                | \$240,000.00    | \$1,150,224.30 | \$1,390,224.30  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | \$1,483,632.95  | -\$93,408.65    |
| INGRESOS PROPIOS |                                                                   | \$80,823,412.59 | \$1,319,590.74 | \$82,143,003.33 | \$51,717,838.76 | \$51,717,838.76 | \$51,717,838.76 | \$51,480,598.55 | \$30,425,164.57 |

271 DEVOLUCION DE IVA

|                   |                                                    |                 |                |                 |                 |                 |                 |                 |                 |
|-------------------|----------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 300000            | SERVICIOS GENERALES                                | \$0.00          | \$514,274.28   | \$514,274.28    | \$1,028,548.66  | \$1,028,548.66  | \$1,028,548.66  | \$1,028,548.66  | -\$514,274.38   |
| 340000            | Servicios financieros, bancarios y comerciales     | \$0.00          | \$442.80       | \$442.80        | \$885.66        | \$885.66        | \$885.66        | \$885.66        | -\$442.86       |
| 341000            | Servicios financieros y bancarios                  | \$0.00          | \$442.80       | \$442.80        | \$885.66        | \$885.66        | \$885.66        | \$885.66        | -\$442.86       |
| 341001            | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00          | \$442.80       | \$442.80        | \$885.66        | \$885.66        | \$885.66        | \$885.66        | -\$442.86       |
| 390000            | Otros servicios generales                          | \$0.00          | \$513,831.48   | \$513,831.48    | \$1,027,663.00  | \$1,027,663.00  | \$1,027,663.00  | \$1,027,663.00  | -\$513,831.52   |
| 392000            | Impuestos y derechos                               | \$0.00          | \$513,831.48   | \$513,831.48    | \$1,027,663.00  | \$1,027,663.00  | \$1,027,663.00  | \$1,027,663.00  | -\$513,831.52   |
| 392006            | Pago de derechos                                   | \$0.00          | \$513,831.48   | \$513,831.48    | \$1,027,663.00  | \$1,027,663.00  | \$1,027,663.00  | \$1,027,663.00  | -\$513,831.52   |
| DEVOLUCION DE IVA |                                                    | \$0.00          | \$514,274.28   | \$514,274.28    | \$1,028,548.66  | \$1,028,548.66  | \$1,028,548.66  | \$1,028,548.66  | -\$514,274.38   |
| Total Final       |                                                    | \$80,823,412.59 | \$1,833,865.02 | \$82,657,277.61 | \$52,746,387.42 | \$52,746,387.42 | \$52,746,387.42 | \$52,509,147.21 | \$29,910,890.19 |

“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 ALONSO GONZALEZ CRUZ    | MTRA CLAUDIA LETICIA ALTAMIRA MENDOZA  |
| DIRECTOR GENERAL             | DIRECTORA DE ADMINISTRACION Y FINANZAS |
| LIC. JUAN CARLOS LARA ARROYO |                                        |
| COMISARIO                    |                                        |