

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo																
ESTADO DE HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
140 INGRESOS PROPIOS																
100000 SERVICIOS PERSONALES	\$26,801,937.08	\$3,786,524.50	\$1,749,964.90	\$1,836,594.00	\$1,818,645.00	\$1,823,226.37	\$1,989,051.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004,005.98	\$13,797,931.10	
110000 Remuneraciones al personal de	\$20,935,271.85	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00	\$1,705,597.00	\$1,697,709.00	\$1,690,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,283.00	\$10,895,988.85	
113000 Sueldos base al personal permanente	\$20,935,271.85	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00	\$1,705,597.00	\$1,697,709.00	\$1,690,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,283.00	\$10,895,988.85	
113001 Sueldos	\$20,935,271.85	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00	\$1,705,597.00	\$1,697,709.00	\$1,690,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,283.00	\$10,895,988.85	
120000 Remuneraciones al personal de	\$1,231,581.57	\$123,800.00	\$123,947.90	\$115,931.00	\$112,048.00	\$110,275.00	\$132,941.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,943.11	\$512,638.46	
122000 Sueldos base al personal eventual	\$1,231,581.57	\$123,800.00	\$123,947.90	\$115,931.00	\$112,048.00	\$110,275.00	\$132,941.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,943.11	\$512,638.46	
122001 Sueldo Base a Personal Eventual	\$1,231,581.57	\$123,800.00	\$123,947.90	\$115,931.00	\$112,048.00	\$110,275.00	\$132,941.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,943.11	\$512,638.46	
130000 Remuneraciones adicionales y	\$4,269,246.17	\$2,054,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$165,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,037.50	\$2,049,208.67	
132000 Primas de vacaciones, dominical y	\$4,262,036.17	\$2,054,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$165,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,037.50	\$2,041,998.67	
132001 Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,323.00	\$230,164.74	
132002 Gratificación Anual	\$3,866,548.43	\$2,054,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,714.50	\$1,811,833.93	
133000 Horas extraordinarias	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00	
133001 Horas extras	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00	
150000 Otras prestaciones sociales y	\$365,837.49	\$0.00	\$1,500.00	\$8,000.00	\$1,000.00	\$15,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,742.37	\$340,095.12	
152000 Indemnizaciones	\$47,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.37	\$32,515.48	
152001 Indemnizaciones	\$47,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.37	\$32,515.48	
159000 Otras prestaciones sociales y	\$318,079.64	\$0.00	\$1,500.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$307,579.64	
159002 Otras Prestaciones	\$318,079.64	\$0.00	\$1,500.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$307,579.64	
200000 MATERIALES Y SUMINISTROS	\$9,183,762.49	\$738,241.67	\$1,154,184.57	\$1,054,744.09	\$804,820.05	\$695,350.36	\$836,946.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284,286.86	\$3,899,475.63	
210000 Materiales de administración, emisión	\$650,884.77	\$42,449.09	\$52,381.05	\$12,678.52	\$12,262.31	\$52,127.09	\$40,918.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,816.60	\$438,068.17	
211000 Materiales, útiles y equipos menores de	\$321,742.11	\$39,149.09	\$30,916.35	\$9,351.52	\$4,642.67	\$31,129.71	\$37,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,873.88	\$168,868.23	
211001 Material de Oficina	\$321,742.11	\$39,149.09	\$30,916.35	\$9,351.52	\$4,642.67	\$31,129.71	\$37,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,873.88	\$168,868.23	
212000 Materiales y útiles de impresión y	\$152,040.00	\$0.00	\$12,610.00	\$0.00	\$970.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.00	\$134,530.00	
212001 Materiales y Útiles de Impresión	\$152,040.00	\$0.00	\$12,610.00	\$0.00	\$970.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.00	\$134,530.00	
214000 Materiales, útiles y equipos menores de	\$80,672.66	\$0.00	\$8,854.70	\$993.00	\$0.00	\$17,067.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,915.08	\$53,757.58	
214001 Material para Bienes Informáticos	\$80,322.66	\$0.00	\$8,854.70	\$993.00	\$0.00	\$17,067.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,915.08	\$53,407.58	
214002 Materiales de Grabación	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
215000 Material impreso e información digital	\$45,120.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$42,786.00	
215001 Suscripciones a Publicaciones y	\$45,120.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$42,786.00	
216000 Material de limpieza	\$47,510.00	\$3,300.00	\$0.00	\$0.00	\$6,649.64	\$0.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.64	\$34,326.36	
216001 Material de Limpieza	\$47,510.00	\$3,300.00	\$0.00	\$0.00	\$6,649.64	\$0.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.64	\$34,326.36	
218000 Materiales para el registro e	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
218002 Identificadores e Iconos de señalización	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
220000 Alimentos y utensilios	\$85,824.36	\$4,543.00	\$1,366.20	\$15,009.15	\$17,574.00	\$0.00	\$7,842.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.45	\$39,489.91	
221000 Productos alimenticios para personas	\$85,824.36	\$4,543.00	\$1,366.20	\$15,009.15	\$17,574.00	\$0.00	\$7,842.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.45	\$39,489.91	
221001 Alimentación de Personas	\$85,824.36	\$4,543.00	\$1,366.20	\$15,009.15	\$17,574.00	\$0.00	\$7,842.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.45	\$39,489.91	
230000 Materias primas y materiales de	\$227,830.00	\$24,650.21	\$4,437.58	\$6,184.45	\$39,613.07	\$10,771.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,656.87	\$141,173.13	
231000 Productos alimenticios, agropecuarios y	\$9,160.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$6,784.00	
231004 Productos de madera	\$9,160.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$6,784.00	
234000 Combustibles, lubricantes, aditivos,	\$218,670.00	\$24,650.21	\$4,437.58	\$6,184.45	\$37,237.07	\$10,771.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.87	\$134,389.13	
234001 Combustibles, lubricantes y aditivos,	\$218,670.00	\$24,650.21	\$4,437.58	\$6,184.45	\$37,237.07	\$10,771.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.87	\$134,389.13	
240000 Materiales y artículos de construcción	\$3,106,196.26	\$376,458.09	\$473,830.15	\$339,076.28	\$277,459.40	\$321,625.60	\$239,363.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,812.65	\$1,078,383.61	
241000 Productos minerales no metálicos	\$289,360.00	\$0.00	\$29,800.00	\$56,900.00	\$70,750.00	\$28,700.00	\$48,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,040.00	\$54,320.00	
241001 Productos minerales no metálicos	\$289,360.00	\$0.00	\$29,800.00	\$56,900.00	\$70,750.00	\$28,700.00	\$48,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,040.00	\$54,320.00	
242000 Cemento y productos de concreto	\$525,654.10	\$42,280.17	\$42,413.80	\$127,241.40	\$24,741.38	\$137,913.81	\$53,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,530.22	\$97,123.88	
242001 Cemento y productos de concreto	\$525,654.10	\$42,280.17	\$42,413.80	\$127,241.40	\$24,741.38	\$137,913.81	\$53,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,530.22	\$97,123.88	
243000 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$296.55	\$784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.03	\$8,918.97	

243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$296.55	\$784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.03	\$8,918.97
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$29,210.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$29,210.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$65,140.00	\$0.00	\$2,365.00	\$5,159.48	\$159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,683.98	\$57,456.02
246001	Material Eléctrico	\$65,000.00	\$0.00	\$2,365.00	\$5,159.48	\$159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,683.98	\$57,316.02
246002	Material Electrónico	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
247000	Artículos metálicos para la construcción	\$296,042.16	\$55,949.80	\$37,178.52	\$19,012.13	\$36,207.53	\$11,512.06	\$4,307.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,167.80	\$131,874.36
247001	Artículos metálicos para la construcción	\$296,042.16	\$55,949.80	\$37,178.52	\$19,012.13	\$36,207.53	\$11,512.06	\$4,307.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,167.80	\$131,874.36
249000	Otros materiales y artículos de	\$1,885,000.00	\$278,228.12	\$362,072.83	\$129,973.27	\$145,304.44	\$142,715.25	\$132,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,519.62	\$694,480.38
249001	Otros materiales y artículos de	\$1,885,000.00	\$278,228.12	\$362,072.83	\$129,973.27	\$145,304.44	\$142,715.25	\$132,225.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,519.62	\$694,480.38
250000	Productos químicos, farmacéuticos y	\$1,160,633.60	\$90,946.00	\$31,646.61	\$244,009.36	\$131,511.09	\$114,311.00	\$87,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,090.56	\$460,543.04
253000	Medicinas y productos farmacéuticos	\$346,633.60	\$0.00	\$24,139.41	\$50,714.06	\$31,743.89	\$14,624.00	\$32,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,435.36	\$193,198.24
253001	Medicinas y Productos Farmacéuticos	\$346,633.60	\$0.00	\$24,139.41	\$50,714.06	\$31,743.89	\$14,624.00	\$32,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,435.36	\$193,198.24
256000	Fibras sintéticas, hules, plásticos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	Otros productos químicos	\$813,000.00	\$90,946.00	\$7,507.20	\$193,295.30	\$99,767.20	\$99,687.00	\$55,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,655.20	\$266,344.80
259001	Otros productos químicos	\$813,000.00	\$90,946.00	\$7,507.20	\$193,295.30	\$99,767.20	\$99,687.00	\$55,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,655.20	\$266,344.80
260000	Combustibles, lubricantes y aditivos	\$2,373,750.00	\$67,083.24	\$355,832.77	\$234,449.07	\$174,039.34	\$125,451.51	\$390,459.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,315.64	\$1,026,434.36
261000	Combustibles, lubricantes y aditivos	\$2,373,750.00	\$67,083.24	\$355,832.77	\$234,449.07	\$174,039.34	\$125,451.51	\$390,459.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,315.64	\$1,026,434.36
261001	Combustibles y Lubricantes vehículos y	\$2,373,750.00	\$67,083.24	\$355,832.77	\$234,449.07	\$174,039.34	\$125,451.51	\$390,459.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,315.64	\$1,026,434.36
270000	Vestuario, blancos, prendas de	\$168,223.50	\$12,666.76	\$660.85	\$358.64	\$99.14	\$2,334.46	\$1,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,716.46	\$150,507.04
271000	Vestuario y uniformes	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
271001	Vestuario, Uniformes	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
272000	Prendas de seguridad y protección	\$83,223.50	\$12,666.76	\$660.85	\$358.64	\$99.14	\$2,334.46	\$1,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,716.46	\$65,507.04
272001	Prendas de Protección	\$83,223.50	\$12,666.76	\$660.85	\$358.64	\$99.14	\$2,334.46	\$1,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,716.46	\$65,507.04
290000	Herramientas, refacciones y	\$1,410,420.00	\$119,445.28	\$234,029.36	\$202,978.62	\$152,261.70	\$68,729.14	\$68,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,543.63	\$564,876.37
291000	Herramientas menores	\$196,500.00	\$9,878.09	\$60,318.63	\$24,068.93	\$13,034.60	\$6,818.11	\$6,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,247.74	\$76,252.26
291001	Herramientas Menores	\$196,500.00	\$9,878.09	\$60,318.63	\$24,068.93	\$13,034.60	\$6,818.11	\$6,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,247.74	\$76,252.26
292000	Refacciones y accesorios menores de	\$42,600.00	\$689.66	\$0.00	\$4,240.00	\$0.00	\$128.45	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.11	\$37,241.89
292001	Refacciones y accesorios menores de	\$42,600.00	\$689.66	\$0.00	\$4,240.00	\$0.00	\$128.45	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.11	\$37,241.89
294000	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$257.76	\$9,478.51	\$1,325.87	\$0.00	\$810.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872.48	\$18,127.52
294001	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$257.76	\$9,478.51	\$1,325.87	\$0.00	\$810.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872.48	\$18,127.52
296000	Refacciones y accesorios menores de	\$875,000.00	\$94,584.28	\$131,091.38	\$152,435.67	\$72,509.61	\$50,331.72	\$44,351.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,304.64	\$329,695.36
296001	Refacciones	\$875,000.00	\$94,584.28	\$131,091.38	\$152,435.67	\$72,509.61	\$50,331.72	\$44,351.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,304.64	\$329,695.36
298000	Refacciones y accesorios menores de	\$161,320.00	\$11,117.25	\$42,361.59	\$12,755.51	\$24,423.62	\$5,575.86	\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,328.66	\$62,991.34
298001	Refacciones y accesorios menores de	\$161,320.00	\$11,117.25	\$42,361.59	\$12,755.51	\$24,423.62	\$5,575.86	\$2,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,328.66	\$62,991.34
299000	Refacciones y accesorios menores otros	\$105,000.00	\$3,176.00	\$0.00	\$0.00	\$40,968.00	\$5,875.00	\$14,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,432.00	\$40,568.00
299001	Refacciones y accesorios menores de	\$105,000.00	\$3,176.00	\$0.00	\$0.00	\$40,968.00	\$5,875.00	\$14,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,432.00	\$40,568.00
300000	SERVICIOS GENERALES	\$49,983,462.97	\$5,300,836.37	\$3,862,825.43	\$4,461,889.43	\$5,164,385.03	\$4,245,875.34	\$3,740,086.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775,898.09	\$23,207,564.88
310000	Servicios básicos	\$31,509,197.10	\$3,005,034.26	\$2,831,454.05	\$2,685,418.34	\$2,979,670.87	\$2,680,526.11	\$2,775,731.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,957,834.64	\$14,551,362.46
311000	Energía eléctrica	\$31,364,721.71	\$2,996,963.74	\$2,823,219.81	\$2,666,544.42	\$2,974,282.63	\$2,671,164.28	\$2,766,950.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899,125.31	\$14,465,596.40
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$2,996,963.74	\$2,823,219.81	\$2,666,544.42	\$2,974,282.63	\$2,671,164.28	\$2,766,950.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899,125.31	\$14,465,596.40
312000	Gas	\$71,300.00	\$5,660.52	\$5,501.83	\$9,827.59	\$1,943.76	\$6,348.38	\$5,163.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,445.77	\$36,854.23
312001	Gas	\$71,300.00	\$5,660.52	\$5,501.83	\$9,827.59	\$1,943.76	\$6,348.38	\$5,163.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,445.77	\$36,854.23
314000	Telefonía tradicional	\$35,000.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,460.00	\$20,540.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,460.00	\$20,540.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$322.41	\$517.24	\$431.03	\$0.00	\$603.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.12	\$3,125.88
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$322.41	\$517.24	\$431.03	\$0.00	\$603.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.12	\$3,125.88
317000	Servicios de acceso de Internet, redes y	\$32,375.39	\$0.00	\$0.00	\$6,119.09	\$603.45	\$603.45	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.44	\$24,445.95
317001	Servicios de Conducción de Señales	\$1,534.48	\$0.00	\$0.00	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.45	\$931.03
317002	Servicios de acceso de Internet, redes y	\$30,840.91	\$0.00	\$0.00	\$6,119.09	\$0.00	\$603.45	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,325.99	\$23,514.92
318000	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
318001	Servicio Postal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
319000	Servicios integrales y otros servicios	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrales y otros servicios	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
320000	Servicios de arrendamiento	\$2,873,435.71	\$253,817.35	\$253,378.87	\$215,519.44	\$200,800.00	\$188,359.26	\$189,620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,495.20	

323000	Arrendamiento de Equipo y Bienes	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental	\$260,000.00	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$130,689.65	
324001	Arrendamiento de equipo e instrumental	\$260,000.00	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.35	\$130,689.65	
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$30,400.00	\$142,879.31	\$91,400.00	\$93,800.00	\$156,568.97	\$174,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,848.28	\$810,151.72	
325001	Servicios de arrendamiento de vehículos	\$1,500,000.00	\$30,400.00	\$142,879.31	\$91,400.00	\$93,800.00	\$156,568.97	\$174,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,848.28	\$810,151.72	
326000	Arrendamiento de maquinaria, otros	\$941,926.56	\$84,107.00	\$109,549.56	\$117,298.75	\$57,000.00	\$8,100.00	\$14,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,875.59	\$551,050.97	
326001	Arrendamiento de Maquinaria y Equipo	\$941,926.56	\$84,107.00	\$109,549.56	\$117,298.75	\$57,000.00	\$8,100.00	\$14,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,875.59	\$551,050.97	
327000	Arrendamiento de activos intangibles	\$17,742.96	\$0.00	\$0.00	\$6,820.69	\$0.00	\$6,350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.09	\$4,571.87	
327001	Arrendamiento de activos intangibles	\$17,742.96	\$0.00	\$0.00	\$6,820.69	\$0.00	\$6,350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.09	\$4,571.87	
329000	Otros arrendamientos	\$136,423.29	\$0.00	\$950.00	\$0.00	\$50,000.00	\$17,339.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,299.89	\$68,133.40	
329001	Otros arrendamientos	\$136,423.29	\$0.00	\$950.00	\$0.00	\$50,000.00	\$17,339.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,299.89	\$68,133.40	
330000	Servicios profesionales, científicos, y	\$3,284,167.95	\$202,014.28	\$349,260.54	\$410,452.19	\$262,489.47	\$217,578.21	\$234,243.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,037.88	\$1,608,130.07	
331000	Servicios legales, de contabilidad,	\$109,908.44	\$0.00	\$37,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,454.22	\$72,454.22	
331001	Servicios legales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
331002	Servicios de contabilidad, auditoría y	\$49,908.44	\$0.00	\$37,454.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,454.22	\$12,454.22	
333000	Servicios de consultoría administrativa,	\$24,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00	
333001	Servicios en tecnologías de la	\$24,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,000.00	
334000	Servicios de capacitación	\$90,963.43	\$0.00	\$0.00	\$4,500.00	\$562.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,062.00	\$60,901.43	
334001	Capacitación al personal	\$90,963.43	\$0.00	\$0.00	\$4,500.00	\$562.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,062.00	\$60,901.43	
336000	Servicios de apoyo administrativo,	\$303,837.10	\$34,867.07	\$57,000.00	\$16,433.63	\$10,921.72	\$5,611.28	\$5,148.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,981.91	\$173,855.19	
336001	Servicios de apoyo administrativo,	\$125,000.00	\$6,212.07	\$0.00	\$13,658.63	\$9,891.72	\$5,611.28	\$5,148.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,521.91	\$84,478.09	
336002	Servicios de imprenta y formas varias	\$152,857.10	\$13,500.00	\$57,000.00	\$2,775.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,305.00	\$78,552.10	
336003	Servicios de publicación de	\$25,980.00	\$15,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,155.00	\$10,825.00	
338000	Servicios de vigilancia	\$465,785.20	\$67,200.00	\$86,091.38	\$84,000.00	\$8,400.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,691.38	\$178,093.82	
338001	Servicios de Vigilancia	\$465,785.20	\$67,200.00	\$86,091.38	\$84,000.00	\$8,400.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,691.38	\$178,093.82	
339000	Servicios profesionales, científicos y	\$2,289,673.78	\$85,947.21	\$168,714.94	\$305,518.56	\$242,605.75	\$186,966.93	\$187,094.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,848.37	\$1,112,825.41	
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$0.00	\$65,760.00	\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,520.00	\$178,480.00	
339003	Prestación de Servicios Profesionales	\$1,805,845.79	\$85,947.21	\$151,294.94	\$220,268.56	\$165,544.75	\$172,256.93	\$170,214.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,527.37	\$840,318.42	
339004	Análisis médicos y servicios médicos	\$173,827.99	\$0.00	\$17,420.00	\$19,490.00	\$11,301.00	\$14,710.00	\$16,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,801.00	\$94,026.99	
340000	Servicios financieros, bancarios y	\$978,381.98	\$170,881.91	\$48,843.35	\$90,403.27	\$42,747.61	\$50,357.97	\$58,743.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,977.79	\$516,404.19	
341000	Servicios financieros y bancarios	\$190,000.00	\$113,972.10	\$38,245.11	\$33,435.58	\$14,263.75	\$16,353.83	\$16,769.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,040.36	-\$43,040.36	
341001	Intereses, Descuentos, y otros Servicios	\$190,000.00	\$113,972.10	\$38,245.11	\$33,435.58	\$14,263.75	\$16,353.83	\$16,769.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,040.36	-\$43,040.36	
345000	Seguro de bienes patrimoniales	\$703,381.98	\$56,909.81	\$0.00	\$56,967.69	\$28,483.86	\$34,004.14	\$41,973.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,339.19	\$485,042.79	
345001	Seguros	\$703,381.98	\$56,909.81	\$0.00	\$56,967.69	\$28,483.86	\$34,004.14	\$41,973.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,339.19	\$485,042.79	
347000	Fletes y maniobras	\$85,000.00	\$0.00	\$10,598.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,598.24	\$74,401.76	
347001	Fletes y Maniobras	\$85,000.00	\$0.00	\$10,598.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,598.24	\$74,401.76	
350000	Servicios de instalación, reparación,	\$4,694,452.59	\$240,195.46	\$346,855.08	\$776,918.06	\$263,421.71	\$886,608.69	\$403,097.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,096.38	\$1,777,356.21	
351000	Conservación y mantenimiento menor	\$37,845.70	\$0.00	\$0.00	\$1,155.17	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.17	\$35,030.53	
351001	Conservación y mantenimiento menor	\$37,845.70	\$0.00	\$0.00	\$1,155.17	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.17	\$35,030.53	
352000	Instalación, reparación y mantenimiento	\$23,608.30	\$9,396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.55	\$14,211.75	
352001	Mantenimiento de Mobiliario y Equipo de	\$22,108.30	\$9,396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.55	\$12,711.75	
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
353000	Instalación, reparación y mantenimiento	\$7,750.40	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$7,276.26	
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$7,276.26	
355000	Reparación y mantenimiento de equipo	\$1,910,000.00	\$10,880.00	\$33,640.87	\$514,485.69	\$10,798.96	\$19,037.46	\$291,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,738.66	\$1,029,261.34	
355001	Mantenimiento de Vehículos	\$1,910,000.00	\$10,880.00	\$33,640.87	\$514,485.69	\$10,798.96	\$19,037.46	\$291,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,738.66	\$1,029,261.34	
357000	Instalación, reparación y mantenimiento	\$2,452,248.19	\$205,204.29	\$311,093.52	\$245,803.06	\$252,622.75	\$867,571.23	\$109,541.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,836.55	\$460,411.64	
357001	Mantenimiento de Maquinaria y Equipo	\$80,800.00	\$10,200.00	\$1,000.00	\$4,210.00	\$16,960.00	\$11,860.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,480.00	\$34,320.00	
357002	Mantenimiento e Instalación de Equipos	\$2,121,448.19	\$188,218.22	\$281,508.88	\$241,593.06	\$235,662.75	\$849,161.23	\$105,365.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901,509.23	\$219,938.96	
357004	Mantenimiento, instalación, reparación y	\$249,000.00	\$6,786.07	\$28,584.64	\$0.00	\$0.00	\$6,550.00	\$1,926.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,847.32	\$205,152.68	
357005	Mantenimiento de equipo de topografía	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
358000	Servicios de limpieza y manejo de	\$262,000.00	\$14,714.62	\$2,120.69	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,835.31	\$230,164.69	
358001	Servicio de limpieza y manejo de	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00	
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$14,714.62	\$2,120.69	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,835.31	\$8,164.69	
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
360000	Servicios de comunicación social y	\$894,234.40	\$0.00	\$0.00	\$1,000.00	\$778.00	\$19,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,970.00	\$873,264.40	
361000	Difusión por radio, televisión y otros	\$836,734.40	\$0.00	\$0.00	\$0.00	\$778.00	\$19,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,970.00	\$816,764.40	
361001	Difusión de programas y actividades	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
361002	Impresiones y Publicaciones Oficiales	\$36,734.40	\$0.00	\$0.00	\$0.00	\$778.00	\$19,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,970.00	\$16,764.40	
362000	Difusión por radio, televisión y otros	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	

362001	Difusión por radio, televisión y otros	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
365000	Servicios de la industria fílmica, del	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
365001	Servicios de la industria fílmica, del	\$2,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
370000	Servicios de traslado y viáticos	\$79,800.00	\$0.00	\$2,469.37	\$862.75	\$277.50	\$21,698.10	\$6,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,210.66	\$47,589.34
374000	Autotransporte	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
374001	Autotransporte	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$55,200.00	\$0.00	\$2,469.37	\$862.75	\$277.50	\$21,698.10	\$6,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,210.66	\$22,989.34
375001	Viáticos en el país	\$55,200.00	\$0.00	\$2,469.37	\$862.75	\$277.50	\$21,698.10	\$6,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,210.66	\$22,989.34
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
380000	Servicios oficiales	\$210,241.16	\$33,882.35	\$3,521.80	\$3,126.00	\$30,071.87	\$55,108.00	\$3,867.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,577.03	\$80,664.13
382000	Gastos de orden social y cultural	\$210,241.16	\$33,882.35	\$3,521.80	\$3,126.00	\$30,071.87	\$55,108.00	\$3,867.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,577.03	\$80,664.13
382001	Gastos de orden social	\$155,241.16	\$33,882.35	\$3,521.80	\$3,126.00	\$2,486.89	\$55,108.00	\$3,867.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,992.05	\$53,249.11
382002	Eventos Culturales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$27,584.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,584.98	\$27,415.02
390000	Otros servicios generales	\$5,459,552.08	\$1,395,010.76	\$27,042.37	\$278,189.38	\$1,384,128.00	\$126,447.00	\$67,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278,698.51	\$2,180,853.57
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$63,000.00
392000	Impuestos y derechos	\$3,878,914.00	\$1,230,313.00	\$0.00	\$0.00	\$1,324,955.00	\$60,665.00	\$8,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,601.00	\$1,254,313.00
392005	Pago de otros impuestos	\$129,004.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$60,665.00	\$8,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,335.00	\$56,669.00
392006	Pago de derechos	\$3,749,910.00	\$1,227,311.00	\$0.00	\$0.00	\$1,324,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,266.00	\$1,197,644.00
394000	Sentencias y resoluciones por autoridad	\$890,000.00	\$162,467.76	\$27,042.37	\$96,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,359.51	\$603,640.49
394001	Gastos Derivados de una Resolución	\$890,000.00	\$162,467.76	\$27,042.37	\$96,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,359.51	\$603,640.49
395000	Penas, multas, accesorios y	\$11,194.38	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$4,664.38
395001	Penas, multas, accesorios y	\$11,194.38	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$4,664.38
398000	Impuesto sobre nóminas y otros que se	\$603,390.83	\$0.00	\$0.00	\$174,810.00	\$59,173.00	\$58,782.00	\$59,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,978.00	\$251,412.83
398001	Impuesto sobre nóminas y otros que se	\$603,390.83	\$0.00	\$0.00	\$174,810.00	\$59,173.00	\$58,782.00	\$59,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,978.00	\$251,412.83
399000	Otros servicios generales	\$6,052.87	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$3,822.87
399005	Otros servicios generales	\$6,052.87	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$3,822.87
400000	TRANSFERENCIAS,	\$913,489.50	\$144,653.50	\$143,842.00	\$143,842.00	\$141,759.00	\$145,925.00	\$143,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,863.50	\$49,626.00
450000	Pensiones y jubilaciones	\$913,489.50	\$144,653.50	\$143,842.00	\$143,842.00	\$141,759.00	\$145,925.00	\$143,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,863.50	\$49,626.00
451000	Pensiones	\$228,107.00	\$35,921.50	\$38,356.00	\$38,356.00	\$36,273.00	\$40,439.00	\$38,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,701.50	\$405.50
451001	Pensiones	\$228,107.00	\$35,921.50	\$38,356.00	\$38,356.00	\$36,273.00	\$40,439.00	\$38,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,701.50	\$405.50
452000	Jubilaciones	\$685,382.50	\$108,732.00	\$105,486.00	\$105,486.00	\$105,486.00	\$105,486.00	\$105,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,162.00	\$49,220.50
452001	Jubilaciones	\$685,382.50	\$108,732.00	\$105,486.00	\$105,486.00	\$105,486.00	\$105,486.00	\$105,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,162.00	\$49,220.50
500000	BIENES MUEBLES, INMUEBLES E	\$4,445,164.35	\$13,048.45	\$55,140.32	\$397,630.70	\$552,724.38	\$937,429.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,973.14	\$2,489,191.21
510000	Mobiliario y equipo de administración	\$250,200.00	\$13,048.45	\$47,727.39	\$11,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,104.82	\$178,095.18
511000	Muebles de oficina y estantería	\$65,000.00	\$8,135.52	\$9,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.52	\$46,894.48
511001	Muebles de oficina y estantería	\$65,000.00	\$8,135.52	\$9,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.52	\$46,894.48
515000	Equipo de cómputo y de tecnología de la	\$185,200.00	\$4,912.93	\$37,757.39	\$11,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,999.30	\$131,200.70
515001	Bienes informáticos	\$185,200.00	\$4,912.93	\$37,757.39	\$11,328.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,999.30	\$131,200.70
520000	Mobiliario y equipo educacional y	\$22,707.70	\$0.00	\$7,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.93	\$15,294.77
521000	Equipos y aparatos audiovisuales	\$22,207.70	\$0.00	\$7,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.93	\$14,794.77
521001	Equipos y aparatos audiovisuales	\$22,207.70	\$0.00	\$7,412.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.93	\$14,794.77
523000	Cámaras fotográficas y de vídeo	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
523001	Cámaras fotográficas y de vídeo	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
540000	Vehículos y equipo de transporte	\$2,690,985.21	\$0.00	\$0.00	\$386,301.72	\$519,741.38	\$901,370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,413.80	\$883,571.41
541000	Vehiculos y equipo terrestre	\$2,590,985.21	\$0.00	\$0.00	\$386,301.72	\$519,741.38	\$901,370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,413.80	\$783,571.41
541001	Vehiculos y Equipo Terrestre	\$2,590,985.21	\$0.00	\$0.00	\$386,301.72	\$519,741.38	\$901,370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,413.80	\$783,571.41
549000	Otros equipos de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
549001	Otros equipos de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
560000	Maquinaria, otros equipos y	\$1,431,271.44	\$0.00	\$0.00	\$0.00	\$32,983.00	\$36,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,041.59	\$1,362,229.85
563000	Maquinaria y equipo de construcción	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
563001	Equipo de Construcción	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
564000	Sistemas de aire acondicionado,	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
564001	Sistemas de aire acondicionado,	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
566000	Equipos de generación eléctrica,	\$143,771.44	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$124,071.44
566001	Equipos de generación eléctrica,	\$143,771.44	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$124,071.44
567000	Herramientas y máquinas-herramienta	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
569000	Otros equipos	\$155,000.00	\$0.00	\$0.00	\$0.00	\$13,283.00	\$36,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,341.59	\$105,658.41
569001	Otros equipos	\$155,000.00	\$0.00	\$0.00	\$0.00	\$13,283.00	\$36,058.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,341.59	\$105,658.41

590000	Activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599000	Otros activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599001	Otros activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
900000	DEUDA PUBLICA	\$549,276.73	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	\$316,365.33
990000	Adeudos de ejercicios fiscales	\$549,276.73	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	\$316,365.33
991000	ADEFAS	\$549,276.73	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	\$316,365.33
991001	Adeudos de ejercicios fiscales anteriores	\$549,276.73	\$232,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,911.40	\$316,365.33
INGRESOS PROPIOS		\$91,877,093.12	\$10,216,215.89	\$6,965,957.22	\$7,894,700.22	\$8,482,333.46	\$7,847,806.36	\$6,709,925.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116,938.97	\$43,760,154.15
Total Final		\$91,877,093.12	\$10,216,215.89	\$6,965,957.22	\$7,894,700.22	\$8,482,333.46	\$7,847,806.36	\$6,709,925.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,116,938.97	\$43,760,154.15

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

—

LUIS ENRIQUE HIDALGO HERNANDEZ

DIRECTOR GENERAL

—

MTRA CLAUDIA LETICIA ALTAMIRA MENDOZA

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

—

LIC. JUAN CARLOS LARA ARROYO