

Usr: mika
Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar
140 INGRESOS PROPIOS					
100000	SERVICIOS PERSONALES	\$25,219,492.39	\$3,786,524.50	\$1,749,964.90	\$1,836,594.00

110000	Remuneraciones al personal de carácter	\$20,266,998.00	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00
113000	Sueldos base al personal permanente	\$20,266,998.00	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00
113001	Sueldos	\$20,266,998.00	\$1,608,010.00	\$1,624,517.00	\$1,712,663.00
120000	Remuneraciones al personal de carácter	\$1,292,990.11	\$123,800.00	\$123,947.90	\$115,931.00
122000	Sueldos base al personal eventual	\$1,292,990.11	\$123,800.00	\$123,947.90	\$115,931.00
122001	Sueldo Base a Personal Eventual	\$1,292,990.11	\$123,800.00	\$123,947.90	\$115,931.00
130000	Remuneraciones adicionales y especiales	\$3,630,761.91	\$2,054,714.50	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$3,630,761.91	\$2,054,714.50	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$331,394.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,299,367.91	\$2,054,714.50	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,742.37	\$0.00	\$1,500.00	\$8,000.00
152000	Indemnizaciones	\$15,242.37	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$15,242.37	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$13,500.00	\$0.00	\$1,500.00	\$8,000.00
159002	Otras Prestaciones	\$13,500.00	\$0.00	\$1,500.00	\$8,000.00

200000	MATERIALES Y SUMINISTROS	\$9,028,062.05	\$738,241.67	\$1,154,184.57	\$1,054,744.09
210000	Materiales de administración, emisión de	\$494,058.95	\$42,449.09	\$52,381.05	\$12,678.52
211000	Materiales, útiles y equipos menores de	\$374,631.83	\$39,149.09	\$30,916.35	\$9,351.52
211001	Material de Oficina	\$374,631.83	\$39,149.09	\$30,916.35	\$9,351.52
212000	Materiales y útiles de impresión y	\$65,920.00	\$0.00	\$12,610.00	\$0.00
212001	Materiales y Útiles de Impresión	\$65,920.00	\$0.00	\$12,610.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$32,766.23	\$0.00	\$8,854.70	\$993.00
214001	Material para Bienes Informáticos	\$32,766.23	\$0.00	\$8,854.70	\$993.00
215000	Material impreso e información digital	\$2,334.00	\$0.00	\$0.00	\$2,334.00
215001	Suscripciones a Publicaciones y Periódicos	\$2,334.00	\$0.00	\$0.00	\$2,334.00
216000	Material de limpieza	\$18,406.89	\$3,300.00	\$0.00	\$0.00
216001	Material de Limpieza	\$18,406.89	\$3,300.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$95,932.05	\$4,543.00	\$1,366.20	\$15,009.15
221000	Productos alimenticios para personas	\$95,932.05	\$4,543.00	\$1,366.20	\$15,009.15
221001	Alimentación de Personas	\$95,932.05	\$4,543.00	\$1,366.20	\$15,009.15

230000	Materias primas y materiales de	\$158,766.38	\$24,650.21	\$4,437.58	\$6,184.45
231000	Productos alimenticios, agropecuarios y	\$2,376.00	\$0.00	\$0.00	\$0.00
231004	Productos de madera	\$2,376.00	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y	\$156,390.38	\$24,650.21	\$4,437.58	\$6,184.45
234001	Combustibles, lubricantes y aditivos,	\$156,390.38	\$24,650.21	\$4,437.58	\$6,184.45
240000	Materiales y artículos de construcción y de	\$3,158,325.91	\$376,458.09	\$473,830.15	\$339,076.28
241000	Productos minerales no metálicos	\$409,700.63	\$0.00	\$29,800.00	\$56,900.00
241001	Productos minerales no metálicos	\$409,700.63	\$0.00	\$29,800.00	\$56,900.00
242000	Cemento y productos de concreto	\$660,096.27	\$42,280.17	\$42,413.80	\$127,241.40
242001	Cemento y productos de concreto	\$660,096.27	\$42,280.17	\$42,413.80	\$127,241.40
243000	Cal, yeso y productos de yeso	\$1,708.61	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$1,708.61	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$4,443.74	\$0.00	\$0.00	\$790.00
244001	Madera y productos de madera	\$4,443.74	\$0.00	\$0.00	\$790.00

246000	Material eléctrico y electrónico	\$20,824.19	\$0.00	\$2,365.00	\$5,159.48
246001	Material Eléctrico	\$20,824.19	\$0.00	\$2,365.00	\$5,159.48
247000	Artículos metálicos para la construcción	\$251,194.57	\$55,949.80	\$37,178.52	\$19,012.13
247001	Artículos metálicos para la construcción	\$251,194.57	\$55,949.80	\$37,178.52	\$19,012.13
248000	Materiales complementarios	\$7,241.38	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$7,241.38	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y	\$1,803,116.52	\$278,228.12	\$362,072.83	\$129,973.27
249001	Otros materiales y artículos de construcción y	\$1,803,116.52	\$278,228.12	\$362,072.83	\$129,973.27
250000	Productos químicos, farmacéuticos y de	\$1,031,477.37	\$90,946.00	\$31,646.61	\$244,009.36
253000	Medicinas y productos farmacéuticos	\$299,475.47	\$0.00	\$24,139.41	\$50,714.06
253001	Medicinas y Productos Farmacéuticos	\$299,475.47	\$0.00	\$24,139.41	\$50,714.06
259000	Otros productos químicos	\$732,001.90	\$90,946.00	\$7,507.20	\$193,295.30
259001	Otros productos químicos	\$732,001.90	\$90,946.00	\$7,507.20	\$193,295.30
260000	Combustibles, lubricantes y aditivos	\$2,805,872.96	\$67,083.24	\$355,832.77	\$234,449.07
261000	Combustibles, lubricantes y aditivos	\$2,805,872.96	\$67,083.24	\$355,832.77	\$234,449.07

261001	Combustibles y Lubricantes vehículos y	\$2,805,872.96	\$67,083.24	\$355,832.77	\$234,449.07
270000	Vestuario, blancos, prendas de protección	\$29,693.22	\$12,666.76	\$660.85	\$358.64
272000	Prendas de seguridad y protección personal	\$29,693.22	\$12,666.76	\$660.85	\$358.64
272001	Prendas de Protección	\$29,693.22	\$12,666.76	\$660.85	\$358.64
290000	Herramientas, refacciones y accesorios	\$1,253,935.21	\$119,445.28	\$234,029.36	\$202,978.62
291000	Herramientas menores	\$163,572.35	\$9,878.09	\$60,318.63	\$24,068.93
291001	Herramientas Menores	\$163,572.35	\$9,878.09	\$60,318.63	\$24,068.93
292000	Refacciones y accesorios menores de	\$5,889.91	\$689.66	\$0.00	\$4,240.00
292001	Refacciones y accesorios menores de	\$5,889.91	\$689.66	\$0.00	\$4,240.00
294000	Refacciones y accesorios menores de equipo	\$14,727.65	\$0.00	\$257.76	\$9,478.51
294001	Refacciones y accesorios menores de equipo	\$14,727.65	\$0.00	\$257.76	\$9,478.51
296000	Refacciones y accesorios menores de equipo	\$839,432.95	\$94,584.28	\$131,091.38	\$152,435.67
296001	Refacciones	\$839,432.95	\$94,584.28	\$131,091.38	\$152,435.67
298000	Refacciones y accesorios menores de	\$148,063.35	\$11,117.25	\$42,361.59	\$12,755.51
298001	Refacciones y accesorios menores de	\$148,063.35	\$11,117.25	\$42,361.59	\$12,755.51

299000	Refacciones y accesorios menores otros	\$82,249.00	\$3,176.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores de	\$82,249.00	\$3,176.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$47,279,125.23	\$5,300,836.37	\$3,862,825.43	\$4,461,889.43
310000	Servicios básicos	\$32,225,281.56	\$3,005,034.26	\$2,831,454.05	\$2,685,418.34
311000	Energía eléctrica	\$32,133,665.75	\$2,996,963.74	\$2,823,219.81	\$2,666,544.42
311001	Servicio de Energía Eléctrica	\$32,133,665.75	\$2,996,963.74	\$2,823,219.81	\$2,666,544.42
312000	Gas	\$47,868.47	\$5,660.52	\$5,501.83	\$9,827.59
312001	Gas	\$47,868.47	\$5,660.52	\$5,501.83	\$9,827.59
314000	Telefonía tradicional	\$28,805.00	\$2,410.00	\$2,410.00	\$2,410.00
314001	Servicio Telefónico Tradicional	\$28,805.00	\$2,410.00	\$2,410.00	\$2,410.00
315000	Telefonía celular	\$3,770.65	\$0.00	\$322.41	\$517.24
315001	Servicio de Telefonía Celular	\$3,770.65	\$0.00	\$322.41	\$517.24
317000	Servicios de acceso de Internet, redes y	\$11,171.69	\$0.00	\$0.00	\$6,119.09
317001	Servicios de Conducción de Señales	\$828.45	\$0.00	\$0.00	\$0.00
317002	Servicios de acceso de Internet, redes y	\$10,343.24	\$0.00	\$0.00	\$6,119.09

320000	Servicios de arrendamiento	\$2,118,559.28	\$253,817.35	\$253,378.87	\$215,519.44
321000	Arrendamiento de terrenos	\$10,000.00	\$10,000.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$10,000.00	\$10,000.00	\$0.00	\$0.00
324000	Arrendamiento de equipo e instrumental	\$129,310.35	\$129,310.35	\$0.00	\$0.00
324001	Arrendamiento de equipo e instrumental	\$129,310.35	\$129,310.35	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$1,232,749.75	\$30,400.00	\$142,879.31	\$91,400.00
325001	Servicios de arrendamiento de vehículos y	\$1,232,749.75	\$30,400.00	\$142,879.31	\$91,400.00
326000	Arrendamiento de maquinaria, otros equipos	\$645,511.67	\$84,107.00	\$109,549.56	\$117,298.75
326001	Arrendamiento de Maquinaria y Equipo	\$645,511.67	\$84,107.00	\$109,549.56	\$117,298.75
327000	Arrendamiento de activos intangibles	\$13,171.09	\$0.00	\$0.00	\$6,820.69
327001	Arrendamiento de activos intangibles	\$13,171.09	\$0.00	\$0.00	\$6,820.69
329000	Otros arrendamientos	\$87,816.42	\$0.00	\$950.00	\$0.00
329001	Otros arrendamientos	\$87,816.42	\$0.00	\$950.00	\$0.00
330000	Servicios profesionales, científicos,	\$3,687,335.75	\$202,014.28	\$349,260.54	\$410,452.19
331000	Servicios legales, de contabilidad, auditoría y	\$675,874.67	\$0.00	\$37,454.22	\$0.00

331001	Servicios legales	\$17,500.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y	\$658,374.67	\$0.00	\$37,454.22	\$0.00
333000	Servicios de consultoría administrativa,	\$14,000.00	\$14,000.00	\$0.00	\$0.00
333001	Servicios en tecnologías de la información	\$14,000.00	\$14,000.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$30,062.00	\$0.00	\$0.00	\$4,500.00
334001	Capacitación al personal	\$30,062.00	\$0.00	\$0.00	\$4,500.00
335000	Servicios de investigación científica y	\$26,724.14	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y	\$26,724.14	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo,	\$246,200.51	\$34,867.07	\$57,000.00	\$16,433.63
336001	Servicios de apoyo administrativo,	\$141,240.51	\$6,212.07	\$0.00	\$13,658.63
336002	Servicios de imprenta y formas varias	\$89,805.00	\$13,500.00	\$57,000.00	\$2,775.00
336003	Servicios de publicación de convocatorias,	\$15,155.00	\$15,155.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$413,691.38	\$67,200.00	\$86,091.38	\$84,000.00
338001	Servicios de Vigilancia	\$413,691.38	\$67,200.00	\$86,091.38	\$84,000.00
339000	Servicios profesionales, científicos y técnicos	\$2,280,783.05	\$85,947.21	\$168,714.94	\$305,518.56

339001	Estudios e Investigaciones	\$197,280.00	\$0.00	\$0.00	\$65,760.00
339003	Prestación de Servicios Profesionales	\$1,903,379.09	\$85,947.21	\$151,294.94	\$220,268.56
339004	Análisis médicos y servicios médicos	\$180,123.96	\$0.00	\$17,420.00	\$19,490.00
340000	Servicios financieros, bancarios y	\$729,593.14	\$170,881.91	\$48,843.35	\$90,403.27
341000	Servicios financieros y bancarios	\$335,949.50	\$113,972.10	\$38,245.11	\$33,435.58
341001	Intereses, Descuentos, y otros Servicios	\$335,949.50	\$113,972.10	\$38,245.11	\$33,435.58
345000	Seguro de bienes patrimoniales	\$377,245.40	\$56,909.81	\$0.00	\$56,967.69
345001	Seguros	\$377,245.40	\$56,909.81	\$0.00	\$56,967.69
347000	Fletes y maniobras	\$16,398.24	\$0.00	\$10,598.24	\$0.00
347001	Fletes y Maniobras	\$16,398.24	\$0.00	\$10,598.24	\$0.00
350000	Servicios de instalación, reparación,	\$4,398,775.63	\$240,195.46	\$346,855.08	\$776,918.06
351000	Conservación y mantenimiento menor de	\$12,289.31	\$0.00	\$0.00	\$1,155.17
351001	Conservación y mantenimiento menor de	\$12,289.31	\$0.00	\$0.00	\$1,155.17
352000	Instalación, reparación y mantenimiento de	\$10,756.03	\$9,396.55	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$10,756.03	\$9,396.55	\$0.00	\$0.00

353000	Instalación, reparación y mantenimiento de	\$1,551.73	\$0.00	\$0.00	\$474.14
353001	Mantenimiento de bienes informáticos	\$1,551.73	\$0.00	\$0.00	\$474.14
355000	Reparación y mantenimiento de equipo de	\$1,204,521.72	\$10,880.00	\$33,640.87	\$514,485.69
355001	Mantenimiento de Vehículos	\$1,204,521.72	\$10,880.00	\$33,640.87	\$514,485.69
357000	Instalación, reparación y mantenimiento de	\$3,106,121.53	\$205,204.29	\$311,093.52	\$245,803.06
357001	Mantenimiento de Maquinaria y Equipo	\$134,079.82	\$10,200.00	\$1,000.00	\$4,210.00
357002	Mantenimiento e Instalación de Equipos y	\$2,926,288.69	\$188,218.22	\$281,508.88	\$241,593.06
357004	Mantenimiento, instalación, reparación y de	\$45,753.02	\$6,786.07	\$28,584.64	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$63,535.31	\$14,714.62	\$2,120.69	\$15,000.00
358002	Sanitización, limpieza y desinfección	\$63,535.31	\$14,714.62	\$2,120.69	\$15,000.00
360000	Servicios de comunicación social y	\$106,579.10	\$0.00	\$0.00	\$1,000.00
361000	Difusión por radio, televisión y otros medios	\$105,579.10	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades	\$56,043.10	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$49,536.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y	\$1,000.00	\$0.00	\$0.00	\$1,000.00

365001	Servicios de la industria fílmica, del sonido y	\$1,000.00	\$0.00	\$0.00	\$1,000.00
370000	Servicios de traslado y viáticos	\$79,940.39	\$0.00	\$2,469.37	\$862.75
375000	Viáticos en el país	\$79,940.39	\$0.00	\$2,469.37	\$862.75
375001	Viáticos en el país	\$79,940.39	\$0.00	\$2,469.37	\$862.75
380000	Servicios oficiales	\$166,932.32	\$33,882.35	\$3,521.80	\$3,126.00
382000	Gastos de orden social y cultural	\$166,932.32	\$33,882.35	\$3,521.80	\$3,126.00
382001	Gastos de orden social	\$129,439.48	\$33,882.35	\$3,521.80	\$3,126.00
382002	Eventos Culturales	\$37,492.84	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$3,766,128.06	\$1,395,010.76	\$27,042.37	\$278,189.38
391000	Servicios funerarios y de cementerios	\$14,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$14,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,627,976.55	\$1,230,313.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$75,710.55	\$3,002.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,552,266.00	\$1,227,311.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad	\$396,970.51	\$162,467.76	\$27,042.37	\$96,849.38

394001	Gastos Derivados de una Resolución Judicial	\$396,970.51	\$162,467.76	\$27,042.37	\$96,849.38
395000	Penas, multas, accesorios y actualizaciones	\$6,530.00	\$0.00	\$0.00	\$6,530.00
395001	Penas, multas, accesorios y actualizaciones	\$6,530.00	\$0.00	\$0.00	\$6,530.00
396000	Otros gastos por responsabilidades	\$1,600.00	\$0.00	\$0.00	\$0.00
396001	Otros gastos por responsabilidades	\$1,600.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$716,821.00	\$0.00	\$0.00	\$174,810.00
398001	Impuesto sobre nóminas y otros que se	\$716,821.00	\$0.00	\$0.00	\$174,810.00
399000	Otros servicios generales	\$2,230.00	\$2,230.00	\$0.00	\$0.00
399005	Otros servicios generales	\$2,230.00	\$2,230.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,739,425.50	\$144,653.50	\$143,842.00	\$143,842.00
450000	Pensiones y jubilaciones	\$1,739,425.50	\$144,653.50	\$143,842.00	\$143,842.00
451000	Pensiones	\$457,837.50	\$35,921.50	\$38,356.00	\$38,356.00
451001	Pensiones	\$457,837.50	\$35,921.50	\$38,356.00	\$38,356.00
452000	Jubilaciones	\$1,281,588.00	\$108,732.00	\$105,486.00	\$105,486.00
452001	Jubilaciones	\$1,281,588.00	\$108,732.00	\$105,486.00	\$105,486.00

500000	BIENES MUEBLES, INMUEBLES E	\$2,120,104.59	\$13,048.45	\$55,140.32	\$397,630.70
510000	Mobiliario y equipo de administración	\$72,104.82	\$13,048.45	\$47,727.39	\$11,328.98
511000	Muebles de oficina y estantería	\$18,105.52	\$8,135.52	\$9,970.00	\$0.00
511001	Muebles de oficina y estantería	\$18,105.52	\$8,135.52	\$9,970.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$53,999.30	\$4,912.93	\$37,757.39	\$11,328.98
515001	Bienes informáticos	\$53,999.30	\$4,912.93	\$37,757.39	\$11,328.98
520000	Mobiliario y equipo educacional y	\$16,032.76	\$0.00	\$7,412.93	\$0.00
521000	Equipos y aparatos audiovisuales	\$7,412.93	\$0.00	\$7,412.93	\$0.00
521001	Equipos y aparatos audiovisuales	\$7,412.93	\$0.00	\$7,412.93	\$0.00
523000	Cámaras fotográficas y de video	\$8,619.83	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$8,619.83	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,807,413.80	\$0.00	\$0.00	\$386,301.72
541000	Vehiculos y equipo terrestre	\$1,807,413.80	\$0.00	\$0.00	\$386,301.72
541001	Vehículos y Equipo Terrestre	\$1,807,413.80	\$0.00	\$0.00	\$386,301.72
560000	Maquinaria, otros equipos y herramientas	\$174,335.25	\$0.00	\$0.00	\$0.00

566000	Equipos de generación eléctrica, aparatos y	\$124,993.66	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y	\$124,993.66	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$49,341.59	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$49,341.59	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$50,217.96	\$0.00	\$0.00	\$0.00
591000	Software	\$50,217.96	\$0.00	\$0.00	\$0.00
591001	Software	\$50,217.96	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$232,911.40	\$232,911.40	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores	\$232,911.40	\$232,911.40	\$0.00	\$0.00
991000	ADEFAS	\$232,911.40	\$232,911.40	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores	\$232,911.40	\$232,911.40	\$0.00	\$0.00
INGRESOS PROPIOS		\$85,619,121.16	\$10,216,215.89	\$6,965,957.22	\$7,894,700.22

150

ISR PARTICIPABLE

300000	SERVICIOS GENERALES	\$1,746,418.97	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$1,746,418.97	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$1,746,418.97	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,746,418.97	\$0.00	\$0.00	\$0.00
	ISR PARTICIPABLE	\$1,746,418.97	\$0.00	\$0.00	\$0.00

170 SUBSIDIO

100000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,000,000.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$1,000,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	SUBSIDIO	\$1,000,000.00	\$0.00	\$0.00	\$0.00

250		RECURSOS FEDERALES (PROGRAMA DEVOLUCION DE DER			
200000	MATERIALES Y SUMINISTROS	\$615,677.35	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$615,677.35	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$615,677.35	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$615,677.35	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$856,828.80	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$856,828.80	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$856,828.80	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$856,828.80	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES (PROGRAMA		\$1,472,506.15	\$0.00	\$0.00	\$0.00
271		DEVOLUCION DE IVA			
200000	MATERIALES Y SUMINISTROS	\$97,150.79	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$97,150.79	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y	\$97,150.79	\$0.00	\$0.00	\$0.00

249001	Otros materiales y artículos de construcción y	\$97,150.79	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,715,291.19	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$68,432.19	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$68,432.19	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y	\$68,432.19	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,646,859.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,646,859.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,646,859.00	\$0.00	\$0.00	\$0.00
	DEVOLUCION DE IVA	\$2,812,441.98	\$0.00	\$0.00	\$0.00

Total Final	\$92,650,488.26	\$10,216,215.89	\$6,965,957.22	\$7,894,700.22
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la info
y veracidad de las mismas, y asimisr

LUIS ALONSO GONZALEZ CRUZ
DIRECTOR GENERAL

LIC. JUAN CARLOS LARA ARRO
COMISARIO

antarillado del Municipio de Tulancingo de Bravo, Hidalgo
 ESTADO DE HIDALGO
 Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Abr	May	Jun	Jul	Ago	Sep	Oct
\$1,818,645.00	\$1,823,226.37	\$1,989,051.21	\$1,784,014.00	\$1,806,930.00	\$1,792,387.00	\$1,785,133.00

\$1,705,597.00	\$1,697,709.00	\$1,690,787.00	\$1,681,792.00	\$1,703,612.00	\$1,700,269.00	\$1,699,866.00
\$1,705,597.00	\$1,697,709.00	\$1,690,787.00	\$1,681,792.00	\$1,703,612.00	\$1,700,269.00	\$1,699,866.00
\$1,705,597.00	\$1,697,709.00	\$1,690,787.00	\$1,681,792.00	\$1,703,612.00	\$1,700,269.00	\$1,699,866.00
\$112,048.00	\$110,275.00	\$132,941.21	\$102,222.00	\$100,318.00	\$92,118.00	\$85,267.00
\$112,048.00	\$110,275.00	\$132,941.21	\$102,222.00	\$100,318.00	\$92,118.00	\$85,267.00
\$112,048.00	\$110,275.00	\$132,941.21	\$102,222.00	\$100,318.00	\$92,118.00	\$85,267.00
\$0.00	\$0.00	\$165,323.00	\$0.00	\$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	\$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	\$15,242.37	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
\$0.00	\$15,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00

\$804,820.05	\$695,350.36	\$836,946.12	\$648,026.24	\$534,321.79	\$683,004.61	\$472,963.90
\$12,262.31	\$52,127.09	\$40,918.54	\$4,854.31	\$63,831.96	\$43,738.47	\$20,745.00
\$4,642.67	\$31,129.71	\$37,684.54	\$2,454.31	\$63,556.10	\$25,017.59	\$5,400.00
\$4,642.67	\$31,129.71	\$37,684.54	\$2,454.31	\$63,556.10	\$25,017.59	\$5,400.00
\$970.00	\$3,930.00	\$0.00	\$2,400.00	\$0.00	\$8,415.00	\$15,345.00
\$970.00	\$3,930.00	\$0.00	\$2,400.00	\$0.00	\$8,415.00	\$15,345.00
\$0.00	\$17,067.38	\$0.00	\$0.00	\$275.86	\$5,417.54	\$0.00
\$0.00	\$17,067.38	\$0.00	\$0.00	\$275.86	\$5,417.54	\$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
\$6,649.64	\$0.00	\$3,234.00	\$0.00	\$0.00	\$4,888.34	\$0.00
\$6,649.64	\$0.00	\$3,234.00	\$0.00	\$0.00	\$4,888.34	\$0.00
\$17,574.00	\$0.00	\$7,842.10	\$2,530.00	\$15,575.73	\$7,006.82	\$4,189.85
\$17,574.00	\$0.00	\$7,842.10	\$2,530.00	\$15,575.73	\$7,006.82	\$4,189.85
\$17,574.00	\$0.00	\$7,842.10	\$2,530.00	\$15,575.73	\$7,006.82	\$4,189.85

\$39,613.07	\$10,771.56	\$1,000.00	\$5,771.52	\$21,336.21	\$23,094.83	\$11,228.88
\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37,237.07	\$10,771.56	\$1,000.00	\$5,771.52	\$21,336.21	\$23,094.83	\$11,228.88
\$37,237.07	\$10,771.56	\$1,000.00	\$5,771.52	\$21,336.21	\$23,094.83	\$11,228.88
\$277,459.40	\$321,625.60	\$239,363.13	\$218,285.29	\$133,660.64	\$198,674.57	\$219,370.65
\$70,750.00	\$28,700.00	\$48,890.00	\$55,244.56	\$25,050.00	\$12,950.00	\$26,754.00
\$70,750.00	\$28,700.00	\$48,890.00	\$55,244.56	\$25,050.00	\$12,950.00	\$26,754.00
\$24,741.38	\$137,913.81	\$53,939.66	\$24,379.31	\$51,093.98	\$72,905.17	\$40,917.23
\$24,741.38	\$137,913.81	\$53,939.66	\$24,379.31	\$51,093.98	\$72,905.17	\$40,917.23
\$296.55	\$784.48	\$0.00	\$0.00	\$0.00	\$627.58	\$0.00
\$296.55	\$784.48	\$0.00	\$0.00	\$0.00	\$627.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.74	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.74	\$0.00	\$0.00

\$159.50	\$0.00	\$0.00	\$464.66	\$1,724.67	\$59.48	\$1,654.16
\$159.50	\$0.00	\$0.00	\$464.66	\$1,724.67	\$59.48	\$1,654.16
\$36,207.53	\$11,512.06	\$4,307.76	\$58,069.61	\$1,546.54	\$0.00	\$16,592.82
\$36,207.53	\$11,512.06	\$4,307.76	\$58,069.61	\$1,546.54	\$0.00	\$16,592.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241.38	\$0.00
\$145,304.44	\$142,715.25	\$132,225.71	\$80,127.15	\$50,591.71	\$104,890.96	\$133,452.44
\$145,304.44	\$142,715.25	\$132,225.71	\$80,127.15	\$50,591.71	\$104,890.96	\$133,452.44
\$131,511.09	\$114,311.00	\$87,666.50	\$166,487.66	\$28,746.80	\$146,754.80	\$15,823.04
\$31,743.89	\$14,624.00	\$32,214.00	\$23,629.36	\$20,342.00	\$39,452.00	\$15,823.04
\$31,743.89	\$14,624.00	\$32,214.00	\$23,629.36	\$20,342.00	\$39,452.00	\$15,823.04
\$99,767.20	\$99,687.00	\$55,452.50	\$142,858.30	\$8,404.80	\$107,302.80	\$0.00
\$99,767.20	\$99,687.00	\$55,452.50	\$142,858.30	\$8,404.80	\$107,302.80	\$0.00
\$174,039.34	\$125,451.51	\$390,459.71	\$142,055.25	\$174,756.44	\$198,605.10	\$113,196.06
\$174,039.34	\$125,451.51	\$390,459.71	\$142,055.25	\$174,756.44	\$198,605.10	\$113,196.06

\$174,039.34	\$125,451.51	\$390,459.71	\$142,055.25	\$174,756.44	\$198,605.10	\$113,196.06
\$99.14	\$2,334.46	\$1,596.61	\$0.00	\$5,959.53	\$0.00	\$1,543.13
\$99.14	\$2,334.46	\$1,596.61	\$0.00	\$5,959.53	\$0.00	\$1,543.13
\$99.14	\$2,334.46	\$1,596.61	\$0.00	\$5,959.53	\$0.00	\$1,543.13
\$152,261.70	\$68,729.14	\$68,099.53	\$108,042.21	\$90,454.48	\$65,130.02	\$86,867.29
\$13,034.60	\$6,818.11	\$6,129.38	\$13,372.61	\$9,475.40	\$5,448.47	\$5,864.49
\$13,034.60	\$6,818.11	\$6,129.38	\$13,372.61	\$9,475.40	\$5,448.47	\$5,864.49
\$0.00	\$128.45	\$300.00	\$0.00	\$0.00	\$451.80	\$0.00
\$0.00	\$128.45	\$300.00	\$0.00	\$0.00	\$451.80	\$0.00
\$1,325.87	\$0.00	\$810.34	\$0.00	\$0.00	\$1,850.86	\$0.00
\$1,325.87	\$0.00	\$810.34	\$0.00	\$0.00	\$1,850.86	\$0.00
\$72,509.61	\$50,331.72	\$44,351.98	\$93,309.60	\$68,349.68	\$36,060.60	\$63,185.80
\$72,509.61	\$50,331.72	\$44,351.98	\$93,309.60	\$68,349.68	\$36,060.60	\$63,185.80
\$24,423.62	\$5,575.86	\$2,094.83	\$1,360.00	\$12,629.40	\$21,318.29	\$0.00
\$24,423.62	\$5,575.86	\$2,094.83	\$1,360.00	\$12,629.40	\$21,318.29	\$0.00

\$40,968.00	\$5,875.00	\$14,413.00	\$0.00	\$0.00	\$0.00	\$17,817.00
\$40,968.00	\$5,875.00	\$14,413.00	\$0.00	\$0.00	\$0.00	\$17,817.00
\$5,164,385.03	\$4,245,875.34	\$3,740,086.49	\$5,472,956.99	\$3,904,329.78	\$2,778,318.72	\$3,728,873.24
\$2,979,670.87	\$2,680,526.11	\$2,775,731.01	\$3,082,307.66	\$3,070,347.41	\$3,104,143.90	\$2,924,266.37
\$2,974,282.63	\$2,671,164.28	\$2,766,950.43	\$3,078,278.50	\$3,062,076.78	\$3,098,761.46	\$2,919,719.47
\$2,974,282.63	\$2,671,164.28	\$2,766,950.43	\$3,078,278.50	\$3,062,076.78	\$3,098,761.46	\$2,919,719.47
\$1,943.76	\$6,348.38	\$5,163.69	\$3,598.13	\$2,306.15	\$1,593.13	\$1,705.87
\$1,943.76	\$6,348.38	\$5,163.69	\$3,598.13	\$2,306.15	\$1,593.13	\$1,705.87
\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$4,705.00	\$2,410.00	\$2,410.00
\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$4,705.00	\$2,410.00	\$2,410.00
\$431.03	\$0.00	\$603.44	\$431.03	\$431.03	\$172.41	\$431.03
\$431.03	\$0.00	\$603.44	\$431.03	\$431.03	\$172.41	\$431.03
\$603.45	\$603.45	\$603.45	\$0.00	\$828.45	\$1,206.90	\$0.00
\$603.45	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
\$0.00	\$603.45	\$603.45	\$0.00	\$603.45	\$1,206.90	\$0.00

\$200,800.00	\$188,359.26	\$189,620.28	\$215,545.03	\$167,847.26	\$189,772.86	\$53,400.00
\$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	\$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
\$93,800.00	\$156,568.97	\$174,800.00	\$134,969.15	\$102,300.00	\$153,064.00	\$38,000.00
\$93,800.00	\$156,568.97	\$174,800.00	\$134,969.15	\$102,300.00	\$153,064.00	\$38,000.00
\$57,000.00	\$8,100.00	\$14,820.28	\$72,087.59	\$62,202.63	\$32,000.00	\$15,400.00
\$57,000.00	\$8,100.00	\$14,820.28	\$72,087.59	\$62,202.63	\$32,000.00	\$15,400.00
\$0.00	\$6,350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$17,339.89	\$0.00	\$8,488.29	\$3,344.63	\$4,708.86	\$0.00
\$50,000.00	\$17,339.89	\$0.00	\$8,488.29	\$3,344.63	\$4,708.86	\$0.00
\$262,489.47	\$217,578.21	\$234,243.19	\$187,169.55	\$231,820.71	\$337,239.82	\$507,697.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,319.10	\$247,316.41

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,319.10	\$247,316.41
\$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
\$562.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$562.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.07
\$10,921.72	\$5,611.28	\$5,148.21	\$5,700.00	\$11,826.75	\$9,800.00	\$53,443.19
\$9,891.72	\$5,611.28	\$5,148.21	\$0.00	\$11,826.75	\$0.00	\$53,443.19
\$1,030.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$9,800.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,400.00	\$0.00	\$42,000.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00
\$8,400.00	\$0.00	\$42,000.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00
\$242,605.75	\$186,966.93	\$187,094.98	\$181,469.55	\$186,393.96	\$137,120.72	\$159,975.40

\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$165,544.75	\$172,256.93	\$170,214.98	\$152,978.64	\$163,127.02	\$130,436.71	\$145,415.41
\$11,301.00	\$14,710.00	\$16,880.00	\$28,490.91	\$23,266.94	\$6,684.01	\$14,559.99
\$42,747.61	\$50,357.97	\$58,743.68	\$56,037.37	\$62,947.68	\$54,996.74	\$55,969.69
\$14,263.75	\$16,353.83	\$16,769.99	\$17,915.28	\$19,025.59	\$16,874.65	\$17,847.60
\$14,263.75	\$16,353.83	\$16,769.99	\$17,915.28	\$19,025.59	\$16,874.65	\$17,847.60
\$28,483.86	\$34,004.14	\$41,973.69	\$38,122.09	\$38,122.09	\$38,122.09	\$38,122.09
\$28,483.86	\$34,004.14	\$41,973.69	\$38,122.09	\$38,122.09	\$38,122.09	\$38,122.09
\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
\$263,421.71	\$886,608.69	\$403,097.38	\$535,305.57	\$237,344.07	\$347,518.31	\$120,864.39
\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.48	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.48	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.59	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.59	\$0.00	\$0.00
\$10,798.96	\$19,037.46	\$291,895.68	\$37,065.48	\$79,114.13	\$64,829.60	\$12,652.81
\$10,798.96	\$19,037.46	\$291,895.68	\$37,065.48	\$79,114.13	\$64,829.60	\$12,652.81
\$252,622.75	\$867,571.23	\$109,541.70	\$498,240.09	\$138,292.87	\$282,688.71	\$94,011.58
\$16,960.00	\$11,860.00	\$2,250.00	\$12,897.93	\$35,736.46	\$28,965.43	\$10,000.00
\$235,662.75	\$849,161.23	\$105,365.09	\$485,342.16	\$102,346.55	\$253,206.68	\$83,257.27
\$0.00	\$6,550.00	\$1,926.61	\$0.00	\$209.86	\$516.60	\$754.31
\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$14,200.00
\$778.00	\$19,192.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$277.50	\$21,698.10	\$6,902.94	\$3,666.81	\$2,273.10	\$2,699.66	\$8,260.84
\$277.50	\$21,698.10	\$6,902.94	\$3,666.81	\$2,273.10	\$2,699.66	\$8,260.84
\$277.50	\$21,698.10	\$6,902.94	\$3,666.81	\$2,273.10	\$2,699.66	\$8,260.84
\$30,071.87	\$55,108.00	\$3,867.01	\$0.00	\$2,100.00	\$1,882.43	\$327.88
\$30,071.87	\$55,108.00	\$3,867.01	\$0.00	\$2,100.00	\$1,882.43	\$327.88
\$2,486.89	\$55,108.00	\$3,867.01	\$0.00	\$2,100.00	\$1,882.43	\$0.00
\$27,584.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.88
\$1,384,128.00	\$126,447.00	\$67,881.00	\$1,392,925.00	\$129,649.55	-\$1,259,935.00	\$58,087.00
\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$1,324,955.00	\$60,665.00	\$8,668.00	\$1,323,938.00	\$471.55	-\$1,323,938.00	\$0.00
\$0.00	\$60,665.00	\$8,668.00	\$0.00	\$471.55	\$0.00	\$0.00
\$1,324,955.00	\$0.00	\$0.00	\$1,323,938.00	\$0.00	-\$1,323,938.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00

[illegible]

\$552,724.38	\$937,429.29	\$0.00	\$0.00	\$70,948.28	\$28,837.79	\$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
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.83	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.83	\$0.00
\$519,741.38	\$901,370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$519,741.38	\$901,370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$519,741.38	\$901,370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,983.00	\$36,058.59	\$0.00	\$0.00	\$40,948.28	\$0.00	\$0.00

\$19,700.00	\$0.00	\$0.00	\$0.00	\$40,948.28	\$0.00	\$0.00
\$19,700.00	\$0.00	\$0.00	\$0.00	\$40,948.28	\$0.00	\$0.00
\$13,283.00	\$36,058.59	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$30,000.00	\$20,217.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,217.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,217.96	\$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
\$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
\$8,482,333.46	\$7,847,806.36	\$6,709,925.82	\$8,048,839.23	\$6,460,371.85	\$5,426,390.12	\$6,134,982.14

\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(ECHOS PRODDEE)

[illegible]

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,928.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,370.19	\$1,322,921.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,432.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,432.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,432.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,938.00	\$1,322,921.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,938.00	\$1,322,921.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,938.00	\$1,322,921.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,299.05	\$1,322,921.00

\$8,482,333.46	\$7,847,806.36	\$6,709,925.82	\$8,048,839.23	\$6,460,371.85	\$6,898,689.17	\$7,457,903.14
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rmación referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando se no asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”

YO

MTRA CLAUDIA LETICIA ALTAMIRA MENDOZA DIRECTORA DE
ADMINISTRACIÓN Y FINANZAS

Fecha y

04:42 p. m.

Nov		Dic		Total	Diferencia (Vigente - Total)
\$1,823,839.00		\$3,223,183.41		\$25,219,492.39	\$0.00

\$1,715,382.00	\$1,726,794.00	\$20,266,998.00	\$0.00
\$1,715,382.00	\$1,726,794.00	\$20,266,998.00	\$0.00
\$1,715,382.00	\$1,726,794.00	\$20,266,998.00	\$0.00
\$96,612.00	\$97,510.00	\$1,292,990.11	\$0.00
\$96,612.00	\$97,510.00	\$1,292,990.11	\$0.00
\$96,612.00	\$97,510.00	\$1,292,990.11	\$0.00
\$11,845.00	\$1,398,879.41	\$3,630,761.91	\$0.00
\$11,845.00	\$1,398,879.41	\$3,630,761.91	\$0.00
\$11,845.00	\$154,226.00	\$331,394.00	\$0.00
\$0.00	\$1,244,653.41	\$3,299,367.91	\$0.00
\$0.00	\$0.00	\$28,742.37	\$0.00
\$0.00	\$0.00	\$15,242.37	\$0.00
\$0.00	\$0.00	\$15,242.37	\$0.00
\$0.00	\$0.00	\$13,500.00	\$0.00
\$0.00	\$0.00	\$13,500.00	\$0.00

\$715,629.25	\$78,933.76	\$8,417,166.41	\$610,895.64
\$78,013.92	\$70,058.69	\$494,058.95	\$0.00
\$55,429.01	\$69,900.94	\$374,631.83	\$0.00
\$55,429.01	\$69,900.94	\$374,631.83	\$0.00
\$22,250.00	\$0.00	\$65,920.00	\$0.00
\$22,250.00	\$0.00	\$65,920.00	\$0.00
\$0.00	\$157.75	\$32,766.23	\$0.00
\$0.00	\$157.75	\$32,766.23	\$0.00
\$0.00	\$0.00	\$2,334.00	\$0.00
\$0.00	\$0.00	\$2,334.00	\$0.00
\$334.91	\$0.00	\$18,406.89	\$0.00
\$334.91	\$0.00	\$18,406.89	\$0.00
\$16,331.20	\$3,964.00	\$95,932.05	\$0.00
\$16,331.20	\$3,964.00	\$95,932.05	\$0.00
\$16,331.20	\$3,964.00	\$95,932.05	\$0.00

\$4,726.00	\$5,952.07	\$158,766.38	\$0.00
\$0.00	\$0.00	\$2,376.00	\$0.00
\$0.00	\$0.00	\$2,376.00	\$0.00
\$4,726.00	\$5,952.07	\$156,390.38	\$0.00
\$4,726.00	\$5,952.07	\$156,390.38	\$0.00
\$233,515.31	\$93,000.79	\$3,124,319.90	\$34,006.01
\$32,962.07	\$0.00	\$388,000.63	\$21,700.00
\$32,962.07	\$0.00	\$388,000.63	\$21,700.00
\$42,270.36	\$0.00	\$660,096.27	\$0.00
\$42,270.36	\$0.00	\$660,096.27	\$0.00
\$0.00	\$0.00	\$1,708.61	\$0.00
\$0.00	\$0.00	\$1,708.61	\$0.00
\$0.00	\$0.00	\$4,443.74	\$0.00
\$0.00	\$0.00	\$4,443.74	\$0.00

\$4,594.83	\$1,599.91	\$17,781.69	\$3,042.50
\$4,594.83	\$1,599.91	\$17,781.69	\$3,042.50
\$10,007.80	\$810.00	\$251,194.57	\$0.00
\$10,007.80	\$810.00	\$251,194.57	\$0.00
\$0.00	\$0.00	\$7,241.38	\$0.00
\$0.00	\$0.00	\$7,241.38	\$0.00
\$143,680.25	\$90,590.88	\$1,793,853.01	\$9,263.51
\$143,680.25	\$90,590.88	\$1,793,853.01	\$9,263.51
\$152,111.00	-\$178,536.49	\$1,031,477.37	\$0.00
\$43,194.00	\$3,599.71	\$299,475.47	\$0.00
\$43,194.00	\$3,599.71	\$299,475.47	\$0.00
\$108,917.00	-\$182,136.20	\$732,001.90	\$0.00
\$108,917.00	-\$182,136.20	\$732,001.90	\$0.00
\$186,942.95	\$70,123.10	\$2,232,994.54	\$572,878.42
\$186,942.95	\$70,123.10	\$2,232,994.54	\$572,878.42

\$186,942.95	\$70,123.10	\$2,232,994.54	\$572,878.42
\$969.84	\$3,504.26	\$29,693.22	\$0.00
\$969.84	\$3,504.26	\$29,693.22	\$0.00
\$969.84	\$3,504.26	\$29,693.22	\$0.00
\$43,019.03	\$10,867.34	\$1,249,924.00	\$4,011.21
\$3,998.23	\$4,036.96	\$162,443.90	\$1,128.45
\$3,998.23	\$4,036.96	\$162,443.90	\$1,128.45
\$80.00	\$0.00	\$5,889.91	\$0.00
\$80.00	\$0.00	\$5,889.91	\$0.00
\$850.00	\$154.31	\$14,727.65	\$0.00
\$850.00	\$154.31	\$14,727.65	\$0.00
\$23,663.80	\$6,676.07	\$836,550.19	\$2,882.76
\$23,663.80	\$6,676.07	\$836,550.19	\$2,882.76
\$14,427.00	\$0.00	\$148,063.35	\$0.00
\$14,427.00	\$0.00	\$148,063.35	\$0.00

\$0.00	\$0.00	\$82,249.00	\$0.00
\$0.00	\$0.00	\$82,249.00	\$0.00
\$3,651,256.73	\$873,987.68	\$47,185,621.23	\$93,504.00
\$2,873,131.12	\$212,412.83	\$32,224,443.93	\$837.63
\$2,866,131.53	\$209,572.70	\$32,133,665.75	\$0.00
\$2,866,131.53	\$209,572.70	\$32,133,665.75	\$0.00
\$3,080.97	\$300.82	\$47,030.84	\$837.63
\$3,080.97	\$300.82	\$47,030.84	\$837.63
\$2,410.00	\$2,410.00	\$28,805.00	\$0.00
\$2,410.00	\$2,410.00	\$28,805.00	\$0.00
\$301.72	\$129.31	\$3,770.65	\$0.00
\$301.72	\$129.31	\$3,770.65	\$0.00
\$1,206.90	\$0.00	\$11,171.69	\$0.00
\$0.00	\$0.00	\$828.45	\$0.00
\$1,206.90	\$0.00	\$10,343.24	\$0.00

\$102,912.61	\$66,343.16	\$2,097,316.12	\$21,243.16
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$129,310.35	\$0.00
\$0.00	\$0.00	\$129,310.35	\$0.00
\$30,282.00	\$63,043.16	\$1,211,506.59	\$21,243.16
\$30,282.00	\$63,043.16	\$1,211,506.59	\$21,243.16
\$69,645.86	\$3,300.00	\$645,511.67	\$0.00
\$69,645.86	\$3,300.00	\$645,511.67	\$0.00
\$0.00	\$0.00	\$13,171.09	\$0.00
\$0.00	\$0.00	\$13,171.09	\$0.00
\$2,984.75	\$0.00	\$87,816.42	\$0.00
\$2,984.75	\$0.00	\$87,816.42	\$0.00
\$453,548.04	\$231,089.78	\$3,624,602.85	\$62,732.90
\$192,784.94	\$8,000.00	\$675,874.67	\$0.00

\$3,500.00	\$8,000.00	\$17,500.00	\$0.00
\$189,284.94	\$0.00	\$658,374.67	\$0.00
\$0.00	\$0.00	\$14,000.00	\$0.00
\$0.00	\$0.00	\$14,000.00	\$0.00
\$0.00	\$0.00	\$30,062.00	\$0.00
\$0.00	\$0.00	\$30,062.00	\$0.00
\$0.00	\$0.00	\$13,362.07	\$13,362.07
\$0.00	\$0.00	\$13,362.07	\$13,362.07
\$10,765.83	\$0.00	\$221,517.68	\$24,682.83
\$10,765.83	\$0.00	\$116,557.68	\$24,682.83
\$0.00	\$0.00	\$89,805.00	\$0.00
\$0.00	\$0.00	\$15,155.00	\$0.00
\$58,800.00	\$0.00	\$413,691.38	\$0.00
\$58,800.00	\$0.00	\$413,691.38	\$0.00
\$191,197.27	\$223,089.78	\$2,256,095.05	\$24,688.00

\$65,760.00	\$0.00	\$197,280.00	\$0.00
\$114,827.27	\$206,378.67	\$1,878,691.09	\$24,688.00
\$10,610.00	\$16,711.11	\$180,123.96	\$0.00
\$51,866.23	-\$14,202.36	\$729,593.14	\$0.00
\$13,744.14	\$17,501.88	\$335,949.50	\$0.00
\$13,744.14	\$17,501.88	\$335,949.50	\$0.00
\$38,122.09	-\$31,704.24	\$377,245.40	\$0.00
\$38,122.09	-\$31,704.24	\$377,245.40	\$0.00
\$0.00	\$0.00	\$16,398.24	\$0.00
\$0.00	\$0.00	\$16,398.24	\$0.00
\$47,585.70	\$184,370.90	\$4,390,085.32	\$8,690.31
\$850.00	\$8,624.14	\$12,289.31	\$0.00
\$850.00	\$8,624.14	\$12,289.31	\$0.00
\$0.00	\$0.00	\$10,756.03	\$0.00
\$0.00	\$0.00	\$10,756.03	\$0.00

\$0.00	\$0.00	\$1,551.73	\$0.00
\$0.00	\$0.00	\$1,551.73	\$0.00
\$9,416.22	\$120,254.82	\$1,204,071.72	\$450.00
\$9,416.22	\$120,254.82	\$1,204,071.72	\$450.00
\$37,319.48	\$55,491.94	\$3,097,881.22	\$8,240.31
\$0.00	\$0.00	\$134,079.82	\$0.00
\$36,894.55	\$55,491.94	\$2,918,048.38	\$8,240.31
\$424.93	\$0.00	\$45,753.02	\$0.00
\$0.00	\$0.00	\$63,535.31	\$0.00
\$0.00	\$0.00	\$63,535.31	\$0.00
\$13,227.00	\$72,382.10	\$106,579.10	\$0.00
\$13,227.00	\$72,382.10	\$105,579.10	\$0.00
\$0.00	\$56,043.10	\$56,043.10	\$0.00
\$13,227.00	\$16,339.00	\$49,536.00	\$0.00
\$0.00	\$0.00	\$1,000.00	\$0.00

\$0.00	\$0.00	\$1,000.00	\$0.00
\$28,542.01	\$2,287.31	\$79,940.39	\$0.00
\$28,542.01	\$2,287.31	\$79,940.39	\$0.00
\$28,542.01	\$2,287.31	\$79,940.39	\$0.00
\$22,378.02	\$10,666.96	\$166,932.32	\$0.00
\$22,378.02	\$10,666.96	\$166,932.32	\$0.00
\$13,447.00	\$10,018.00	\$129,439.48	\$0.00
\$8,931.02	\$648.96	\$37,492.84	\$0.00
\$58,066.00	\$108,637.00	\$3,766,128.06	\$0.00
\$0.00	\$2,000.00	\$14,000.00	\$0.00
\$0.00	\$2,000.00	\$14,000.00	\$0.00
\$0.00	\$2,904.00	\$2,627,976.55	\$0.00
\$0.00	\$2,904.00	\$75,710.55	\$0.00
\$0.00	\$0.00	\$2,552,266.00	\$0.00
\$0.00	\$40,611.00	\$396,970.51	\$0.00

\$0.00	\$40,611.00	\$396,970.51	\$0.00
\$0.00	\$0.00	\$6,530.00	\$0.00
\$0.00	\$0.00	\$6,530.00	\$0.00
\$0.00	\$1,600.00	\$1,600.00	\$0.00
\$0.00	\$1,600.00	\$1,600.00	\$0.00
\$58,066.00	\$61,522.00	\$716,821.00	\$0.00
\$58,066.00	\$61,522.00	\$716,821.00	\$0.00
\$0.00	\$0.00	\$2,230.00	\$0.00
\$0.00	\$0.00	\$2,230.00	\$0.00
\$148,012.00	\$148,012.00	\$1,739,425.50	\$0.00
\$148,012.00	\$148,012.00	\$1,739,425.50	\$0.00
\$38,356.00	\$38,356.00	\$457,837.50	\$0.00
\$38,356.00	\$38,356.00	\$457,837.50	\$0.00
\$109,656.00	\$109,656.00	\$1,281,588.00	\$0.00
\$109,656.00	\$109,656.00	\$1,281,588.00	\$0.00

\$64,345.38	\$0.00	\$2,120,104.59	\$0.00
\$0.00	\$0.00	\$72,104.82	\$0.00
\$0.00	\$0.00	\$18,105.52	\$0.00
\$0.00	\$0.00	\$18,105.52	\$0.00
\$0.00	\$0.00	\$53,999.30	\$0.00
\$0.00	\$0.00	\$53,999.30	\$0.00
\$0.00	\$0.00	\$16,032.76	\$0.00
\$0.00	\$0.00	\$7,412.93	\$0.00
\$0.00	\$0.00	\$7,412.93	\$0.00
\$0.00	\$0.00	\$8,619.83	\$0.00
\$0.00	\$0.00	\$8,619.83	\$0.00
\$0.00	\$0.00	\$1,807,413.80	\$0.00
\$0.00	\$0.00	\$1,807,413.80	\$0.00
\$0.00	\$0.00	\$1,807,413.80	\$0.00
\$64,345.38	\$0.00	\$174,335.25	\$0.00

\$64,345.38	\$0.00	\$124,993.66	\$0.00
\$64,345.38	\$0.00	\$124,993.66	\$0.00
\$0.00	\$0.00	\$49,341.59	\$0.00
\$0.00	\$0.00	\$49,341.59	\$0.00
\$0.00	\$0.00	\$50,217.96	\$0.00
\$0.00	\$0.00	\$50,217.96	\$0.00
\$0.00	\$0.00	\$50,217.96	\$0.00
\$0.00	\$0.00	\$232,911.40	\$0.00
\$0.00	\$0.00	\$232,911.40	\$0.00
\$0.00	\$0.00	\$232,911.40	\$0.00
\$0.00	\$0.00	\$232,911.40	\$0.00
\$6,403,082.36	\$4,324,116.85	\$84,914,721.52	\$704,399.64

\$0.00	\$1,746,418.97	\$1,746,418.97	\$0.00
\$0.00	\$1,746,418.97	\$1,746,418.97	\$0.00
\$0.00	\$1,746,418.97	\$1,746,418.97	\$0.00
\$0.00	\$1,746,418.97	\$1,746,418.97	\$0.00
\$0.00	\$1,746,418.97	\$1,746,418.97	\$0.00

\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00

\$0.00	\$615,677.35	\$615,677.35	\$0.00
\$0.00	\$615,677.35	\$615,677.35	\$0.00
\$0.00	\$615,677.35	\$615,677.35	\$0.00
\$0.00	\$615,677.35	\$615,677.35	\$0.00
\$0.00	\$856,828.80	\$856,828.80	\$0.00
\$0.00	\$856,828.80	\$856,828.80	\$0.00
\$0.00	\$856,828.80	\$856,828.80	\$0.00
\$0.00	\$856,828.80	\$856,828.80	\$0.00
\$0.00	\$1,472,506.15	\$1,472,506.15	\$0.00
\$17,221.93	\$0.00	\$97,150.79	\$0.00
\$17,221.93	\$0.00	\$97,150.79	\$0.00
\$17,221.93	\$0.00	\$97,150.79	\$0.00

\$17,221.93	\$0.00	\$97,150.79	\$0.00
\$0.00	\$0.00	\$2,715,291.19	\$0.00
\$0.00	\$0.00	\$68,432.19	\$0.00
\$0.00	\$0.00	\$68,432.19	\$0.00
\$0.00	\$0.00	\$68,432.19	\$0.00
\$0.00	\$0.00	\$2,646,859.00	\$0.00
\$0.00	\$0.00	\$2,646,859.00	\$0.00
\$0.00	\$0.00	\$2,646,859.00	\$0.00
\$17,221.93	\$0.00	\$2,812,441.98	\$0.00

\$6,420,304.29	\$8,543,041.97	\$91,946,088.62	\$704,399.64
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er legalmente responsables de la autenticidad