

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 31/mar./2026
(Cuentas Con Movimiento)
(Cifras en Pesos y Centavos)

Objeto del Gasto		Presupuesto Vigante	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
140.- INGRESOS PROPIOS																
100000	SERVICIOS PERSONALES	\$32,828,896.32	\$2,946,802.00	\$2,325,914.00	\$2,190,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463,585.00	\$25,365,311.32
110000	Remuneraciones al personal de carácter permanente	\$27,196,056.00	\$2,159,676.00	\$2,293,514.00	\$2,181,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634,477.00	\$20,561,579.00
113000	Sueldos base al personal permanente	\$27,196,056.00	\$2,159,676.00	\$2,293,514.00	\$2,181,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634,477.00	\$20,561,579.00
113001	Sueldos	\$27,196,056.00	\$2,159,676.00	\$2,293,514.00	\$2,181,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,634,477.00	\$20,561,579.00
120000	Remuneraciones al personal de carácter transitorio	\$86,238.00	\$37,638.00	\$32,400.00	\$9,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,620.00	\$6,618.00
122000	Sueldos base al personal eventual	\$86,238.00	\$37,638.00	\$32,400.00	\$9,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,620.00	\$6,618.00
122001	Sueldo Base a Personal Eventual	\$86,238.00	\$37,638.00	\$32,400.00	\$9,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,620.00	\$6,618.00
130000	Remuneraciones adicionales y especiales	\$4,985,943.60	\$749,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,488.00	\$4,236,455.60
	Primas de vacaciones, dominical y gratificación de fin de año	\$4,985,943.60	\$749,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,488.00	\$4,236,455.60
132000	Prima de Vacaciones y Dominical	\$453,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,267.60	\$0.00
132001	Gratificación Anual	\$4,532,676.00	\$749,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,488.00	\$3,783,188.00
160000	Previsiones	\$560,658.72	\$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	\$560,658.72
	Previsiones de carácter laboral, económica y de seguridad social	\$560,658.72	\$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	\$560,658.72
161000	Provisiones sobre remuneraciones	\$560,658.72	\$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	\$560,658.72
161001	Gratificación Anual	\$560,658.72	\$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	\$560,658.72
200000	MATERIALES Y SUMINISTROS	\$9,407,709.81	\$264,970.28	\$1,140,842.94	\$1,163,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,778.47	\$6,837,931.34
	Materiales de administración, emisión de documentos y artículos oficiales	\$369,620.77	\$0.00	\$37,148.02	\$103,769.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,917.46	\$228,703.31
210000	Materiales, útiles y equipos menores de oficina	\$293,870.77	\$0.00	\$35,272.92	\$96,238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,511.77	\$162,359.00
211000	Material de Oficina	\$293,870.77	\$0.00	\$35,272.92	\$96,238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,511.77	\$162,359.00
211001	Materiales y útiles de impresión y reproducción	\$3,400.00	\$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	\$3,400.00
212000	Materiales y Útiles de Impresión	\$3,400.00	\$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	\$3,400.00
212001	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$42,000.00	\$0.00	\$1,875.10	\$4,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.10	\$35,348.90
214000	Material para Bienes Informáticos	\$41,800.00	\$0.00	\$1,875.10	\$4,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.10	\$35,148.90
214001	Materiales de Grabación	\$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	\$200.00
216000	Material de limpieza	\$24,650.00	\$0.00	\$0.00	\$2,754.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.59	\$21,895.41
216001	Material de Limpieza	\$24,650.00	\$0.00	\$0.00	\$2,754.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.59	\$21,895.41
	Materiales para el registro e identificación de bienes y personas	\$5,700.00	\$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	\$5,700.00
218000	Identificadores e íconos de señalización	\$5,700.00	\$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	\$5,700.00
218001	Alimentos y utensilios	\$43,070.00	\$729.00	\$28,946.30	\$7,629.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,305.09	\$5,764.91
220000	Productos alimenticios para personas	\$43,070.00	\$729.00	\$28,946.30	\$7,629.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,305.09	\$5,764.91
221000	Alimentación de Personas	\$43,070.00	\$729.00	\$28,946.30	\$7,629.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,305.09	\$5,764.91
221001	Materias primas y materiales de producción y comercialización	\$213,470.00	\$6,430.34	\$12,603.09	\$19,898.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.92	\$174,538.08
	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$14,700.00	\$0.00	\$1,800.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$7,650.00
131000	Productos de madera	\$14,700.00	\$0.00	\$1,800.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$7,650.00
131004	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$198,770.00	\$6,430.34	\$10,803.09	\$14,648.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,881.92	\$166,888.08
134000	Combustibles, lubricantes y aditivos,	\$198,770.00	\$6,430.34	\$10,803.09	\$14,648.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,881.92	\$166,888.08
134001																
400000	Materiales y artículos de construcción y de reparación	\$2,221,600.00	\$80,259.84	\$245,394.23	\$230,450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,104.14	\$1,665,495.86
410000	Productos minerales no metálicos	\$419,400.00	\$62,200.00	\$75,970.00	\$103,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,570.00	\$177,830.00
410001	Productos minerales no metálicos	\$419,400.00	\$62,200.00	\$75,970.00	\$103,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,570.00	\$177,830.00
420000	Cemento y productos de concreto	\$555,000.00	\$0.00	\$49,680.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,520.00	\$480,480.00
420001	Cemento y productos de concreto	\$555,000.00	\$0.00	\$49,680.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,520.00	\$480,480.00
430000	Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.00	\$4,175.00
430001	Cal, yeso y productos de yeso	\$8,500.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.00	\$4,175.00
440000	Madera y productos de madera	\$8,000.00	\$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	\$8,000.00
440001	Madera y productos de madera	\$8,000.00	\$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	\$8,000.00
460000	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$25,840.00
460001	Material Eléctrico	\$26,000.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$25,840.00
470000	Artículos metálicos para la construcción	\$100,000.00	\$18,059.84	\$21,075.27	\$20,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,690.61	\$40,309.39
470001	Artículos metálicos para la construcción	\$100,000.00	\$18,059.84	\$21,075.27	\$20,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,690.61	\$40,309.39
490000	Otros materiales y artículos de construcción y reparación	\$1,104,700.00	\$0.00	\$98,668.96	\$77,169.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,838.53	\$928,861.47
490001	Otros materiales y artículos de construcción y reparación	\$1,104,700.00	\$0.00	\$98,668.96	\$77,169.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,838.53	\$928,861.47

250000	Productos químicos, farmacéuticos y de laboratorio	\$1,685,500.00	\$0.00	\$188,422.64	\$128,036.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,459.00	\$1,369,041.00
253000	Medicinas y productos farmacéuticos	\$184,500.00	\$0.00	\$15,617.64	\$5,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.20	\$163,630.80
253001	Medicinas y Productos Farmacéuticos	\$184,500.00	\$0.00	\$15,617.64	\$5,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.20	\$163,630.80
256000	Fibras sintéticas, hules, plásticos y derivados	\$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	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$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	\$1,000.00
259000	Otros productos químicos	\$1,500,000.00	\$0.00	\$172,805.00	\$122,784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,589.80	\$1,204,410.20
259001	Otros productos químicos	\$1,500,000.00	\$0.00	\$172,805.00	\$122,784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,589.80	\$1,204,410.20
260000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$380,379.75	\$462,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,898.33	\$1,854,586.57
261000	Combustibles, lubricantes y aditivos	\$2,697,484.90	\$0.00	\$380,379.75	\$462,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,898.33	\$1,854,586.57
261001	Combustibles y lubricantes vehículos y equipos terrestres	\$2,697,484.90	\$0.00	\$380,379.75	\$462,518.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,898.33	\$1,854,586.57
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$293,224.14	\$850.00	\$30,789.31	\$42,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,534.83	\$218,689.31
271000	Vestuario y uniformes	\$158,924.14	\$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	\$158,924.14	\$0.00
271001	Vestuario, Uniformes	\$158,924.14	\$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	\$158,924.14	\$0.00
272000	Prendas de seguridad y protección personal	\$134,300.00	\$850.00	\$30,789.31	\$42,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,534.83	\$59,765.17
272001	Prendas de Protección	\$134,300.00	\$850.00	\$30,789.31	\$42,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,534.83	\$59,765.17
290000	Herramientas, refacciones y accesorios menores	\$1,883,740.00	\$176,701.10	\$217,159.60	\$168,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,627.70	\$1,321,112.30
291000	Herramientas menores	\$277,100.00	\$44,249.61	\$110,339.69	\$48,344.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,934.07	\$74,165.93
291001	Herramientas Menores	\$277,100.00	\$44,249.61	\$110,339.69	\$48,344.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,934.07	\$74,165.93
292000	Refacciones y accesorios menores de edificios	\$16,900.00	\$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	\$16,900.00
292001	Refacciones y accesorios menores de edificios	\$16,900.00	\$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	\$16,900.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$14,500.00	\$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	\$14,500.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$14,500.00	\$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	\$14,500.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,040.00	\$0.00	\$7,407.57	\$4,162.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.64	\$38,470.36
294001	Refacciones y accesorios menores de equipo de tecnologías de la información	\$50,040.00	\$0.00	\$7,407.57	\$4,162.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.64	\$38,470.36
296000	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$48,513.79	\$18,862.07	\$11,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,807.33	\$161,392.67
296001	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$48,513.79	\$18,862.07	\$11,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,807.33	\$161,392.67
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$48,513.79	\$18,862.07	\$11,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,807.33	\$161,392.67
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$240,200.00	\$48,513.79	\$18,862.07	\$11,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,807.33	\$161,392.67
299000	Refacciones y accesorios menores otros bienes muebles	\$250,000.00	\$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	\$250,000.00
299001	Refacciones y accesorios menores de equipos de cloración	\$250,000.00	\$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	\$250,000.00
300000	SERVICIOS GENERALES	\$44,316,233.70	\$2,681,027.24	\$4,324,153.76	\$5,900,196.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,905,377.42	\$31,410,856.28
310000	Servicios básicos	\$28,464,149.41	\$1,845,007.72	\$2,875,070.11	\$2,738,149.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,227.16	\$21,005,922.25
311000	Energía eléctrica	\$28,319,219.41	\$1,844,404.27	\$2,869,632.35	\$2,734,877.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448,913.88	\$20,870,305.53
311001	Servicio de Energía Eléctrica	\$28,319,219.41	\$1,844,404.27	\$2,869,632.35	\$2,734,877.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448,913.88	\$20,870,305.53
312000	Gas	\$19,500.00	\$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	\$19,500.00
312001	Gas	\$19,500.00	\$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	\$19,500.00
314000	Telefonía tradicional	\$45,800.00	\$0.00	\$4,705.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.00	\$38,685.00
314001	Servicio Telefónico Tradicional	\$45,800.00	\$0.00	\$4,705.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.00	\$38,685.00
315000	Telefonía celular	\$4,300.00	\$0.00	\$129.31	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$3,912.07
315001	Servicio de Telefonía Celular	\$4,300.00	\$0.00	\$129.31	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$3,912.07
316000	Servicios de telecomunicaciones y satélites	\$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	\$0.00	\$60,000.00
316001	Servicios de Telecomunicaciones	\$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	\$0.00	\$60,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$14,530.00	\$603.45	\$603.45	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.35	\$12,719.65
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$150.00	\$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	\$150.00
317002	Servicios de acceso de Internet, redes y procesamiento de información	\$14,380.00	\$603.45	\$603.45	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.35	\$12,569.65
318000	Servicios postales y telegráficos	\$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	\$0.00	\$600.00
318001	Servicio Postal	\$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	\$0.00	\$600.00
319000	Servicios integrales y otros servicios	\$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
319001	Servicios Integrales y otros servicios	\$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
320000	Servicios de arrendamiento	\$2,211,500.00	\$225,950.29	\$583,103.92	\$596,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,105.97	\$806,394.03
321000	Arrendamiento de terrenos	\$27,000.00	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
321001	Arrendamiento de terrenos	\$27,000.00	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$100.00	\$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	\$100.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$100.00	\$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	\$100.00
325000	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$0.00	\$199,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,600.00	\$600,400.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$800,000.00	\$0.00	\$0.00	\$199,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,600.00	\$600,400.00
325002	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,300,000.00	\$202,060.29	\$583,103.92	\$358,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,464.24	\$156,535.76
326001	Arrendamiento de Maquinaria y Equipo	\$1,300,000.00	\$202,060.29	\$583,103.92	\$358,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,464.24	\$156,535.76

327000	Arrendamiento de activos intangibles	\$57,400.00	\$8,890.00	\$0.00	\$26,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,041.73	\$22,358.27
327001	Arrendamiento de activos intangibles	\$57,400.00	\$8,890.00	\$0.00	\$26,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,041.73	\$22,358.27
329000	Otros arrendamientos	\$27,000.00	\$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	\$27,000.00
329001	Otros arrendamientos	\$27,000.00	\$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	\$27,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,826,959.23	\$169,561.31	\$201,846.73	\$367,700.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,108.55	\$2,087,850.68
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$292,000.00	\$72,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,030.60	\$219,969.40
331001	Servicios legales	\$26,500.00	\$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	\$26,500.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$265,500.00	\$72,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,030.60	\$193,469.40
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$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	\$5,000.00
333001	Servicios en tecnologías de la información	\$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	\$5,000.00
334000	Servicios de capacitación	\$250,000.00	\$30,172.41	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,172.41	\$182,827.59
334001	Capacitación al personal	\$250,000.00	\$30,172.41	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,172.41	\$182,827.59
335000	Servicios de investigación científica y desarrollo	\$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	\$0.00	\$60,000.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	\$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	\$10,000.00
335002	Servicios geohidrológicos	\$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	\$0.00	\$50,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$294,711.23	\$14,934.00	\$24,401.33	\$27,638.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,973.44	\$227,737.79
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$82,661.23	\$0.00	\$23,111.33	\$8,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,039.44	\$50,621.79
336002	Servicios de imprenta y formas varias	\$97,500.00	\$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	\$97,500.00
336003	Servicios de publicación de convocatorias, bases y/o Periódico Oficial	\$114,550.00	\$14,934.00	\$1,290.00	\$18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,934.00	\$79,616.00
338000	Servicios de vigilancia	\$557,000.00	\$50,624.00	\$81,064.00	\$106,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,616.00	\$318,384.00
338001	Servicios de Vigilancia	\$557,000.00	\$50,624.00	\$81,064.00	\$106,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,616.00	\$318,384.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,368,248.00	\$1,800.30	\$96,381.40	\$196,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,316.10	\$1,073,931.90
339001	Estudios e Investigaciones	\$590,000.00	\$0.00	\$0.00	\$106,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,110.00	\$483,890.00
339003	Prestación de Servicios Prof. técnicos integrales y científicos	\$668,348.00	\$1,800.30	\$91,401.40	\$84,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,486.10	\$490,861.90
339004	Análisis médicos y servicios médicos	\$109,900.00	\$0.00	\$4,980.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$99,180.00
340000	Servicios financieros, bancarios y comerciales	\$1,078,500.00	\$135,642.78	\$94,241.09	\$145,213.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,097.28	\$703,402.72
341000	Servicios financieros y bancarios	\$370,000.00	\$69,455.64	\$50,593.87	\$33,601.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,651.44	\$216,348.56
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$370,000.00	\$69,455.64	\$50,593.87	\$33,601.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,651.44	\$216,348.56
345000	Seguro de bienes patrimoniales	\$701,500.00	\$66,187.14	\$43,647.22	\$48,054.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,888.60	\$543,611.40
345001	Seguros	\$701,500.00	\$66,187.14	\$43,647.22	\$48,054.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,888.60	\$543,611.40
347000	Fletes y maniobras	\$7,000.00	\$0.00	\$0.00	\$63,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,557.24	\$56,557.24
347001	Fletes y Maniobras	\$7,000.00	\$0.00	\$0.00	\$63,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,557.24	\$56,557.24
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$6,483,627.20	\$35,279.31	\$430,181.71	\$1,872,924.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,385.63	\$4,145,241.57
351000	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$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	\$11,500.00
351001	Conservación y mantenimiento menor de inmuebles	\$11,500.00	\$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	\$11,500.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$6,300.00	\$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	\$6,300.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,300.00	\$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	\$5,300.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$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	\$1,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$20,700.00	\$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	\$20,700.00
353001	Mantenimiento de bienes informáticos	\$20,700.00	\$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	\$20,700.00
355000	Reparación y mantenimiento de equipo de transporte	\$518,000.00	\$3,900.00	\$48,191.21	\$17,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,367.07	\$448,632.93
355001	Mantenimiento de Vehículos	\$518,000.00	\$3,900.00	\$48,191.21	\$17,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,367.07	\$448,632.93
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$5,903,002.20	\$31,379.31	\$381,990.50	\$1,855,648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,018.56	\$3,633,983.64
357001	Mantenimiento de Maquinaria y Equipo	\$145,000.00	\$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	\$145,000.00	\$145,000.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$4,590,002.20	\$31,379.31	\$177,950.00	\$1,315,760.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,089.56	\$3,064,912.64
357004	Mantenimiento, instalación, reparación y de plantas de tratamiento	\$1,150,000.00	\$0.00	\$204,040.50	\$539,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,929.00	\$406,071.00
357005	Mantenimiento de equipo de topografía	\$18,000.00	\$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	\$18,000.00
358000	Servicios de limpieza y manejo de desechos	\$10,025.00	\$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	\$10,025.00
358002	Sanitización, limpieza y desinfección	\$10,025.00	\$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	\$10,025.00
359000	Servicios de jardinería y fumigación	\$14,100.00	\$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	\$14,100.00
359001	Servicios de jardinería y fumigación	\$14,100.00	\$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	\$14,100.00
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$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	\$30,000.00

[illegible]

990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$30,000.00	\$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	\$30,000.00
991000	ADEFAS	\$30,000.00	\$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	\$30,000.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$30,000.00	\$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	\$30,000.00
	INGRESOS PROPIOS	\$93,216,127.17	\$6,144,038.62	\$8,114,563.18	\$9,514,448.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773,050.47	\$69,443,076.70
	150.- PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DEL ISR ENTERADO A LA FEDERACIÓN																
200000	MATERIALES Y SUMINISTROS	\$1,040,000.00	\$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	\$1,040,000.00
240000	Materiales y artículos de construcción y de reparación	\$1,040,000.00	\$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	\$1,040,000.00
249000	Otros materiales y artículos de construcción y reparación	\$1,040,000.00	\$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	\$1,040,000.00
249001	Otros materiales y artículos de construcción y reparación	\$1,040,000.00	\$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	\$1,040,000.00
300000	SERVICIOS GENERALES	\$500,000.00	\$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	\$500,000.00
320000	Servicios de arrendamiento	\$200,000.00	\$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	\$200,000.00
327000	Arrendamiento de activos intangibles	\$200,000.00	\$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	\$200,000.00
327001	Arrendamiento de activos intangibles	\$200,000.00	\$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	\$200,000.00
390000	Otros servicios generales	\$300,000.00	\$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	\$300,000.00
394000	Sentencias y resoluciones por autoridad competente	\$300,000.00	\$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	\$300,000.00
394001	Gastos Derivados de una Resolución Judicial	\$300,000.00	\$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	\$300,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$260,000.00	\$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	\$260,000.00
510000	Mobiliario y equipo de administración	\$140,000.00	\$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	\$140,000.00
515000	Equipo de cómputo y de tecnología de la información	\$140,000.00	\$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	\$140,000.00
515001	Bienes informáticos	\$140,000.00	\$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	\$140,000.00
540000	Vehículos y equipo de transporte	\$120,000.00	\$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	\$120,000.00
549000	Otros equipos de transporte	\$120,000.00	\$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	\$120,000.00
549001	Otros equipos de transporte	\$120,000.00	\$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	\$120,000.00
	PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DEL ISR ENTERADO A LA FEDERACIÓN	\$1,800,000.00	\$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	\$0.00	\$1,800,000.00
	271.- DEVOLUCION DEL IMPUESTO AL VALOR AGREGADO (DEV DE IVA)																
300000	SERVICIOS GENERALES	\$4,200,000.00	\$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	\$4,200,000.00
390000	Otros servicios generales	\$4,200,000.00	\$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	\$4,200,000.00
392000	Impuestos y derechos	\$4,200,000.00	\$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	\$4,200,000.00
392006	Pago de derechos	\$4,200,000.00	\$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	\$4,200,000.00
	DEVOLUCION DEL IMPUESTO AL VALOR AGREGADO (DEV DE IVA)	\$4,200,000.00	\$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	\$4,200,000.00
	Total Final	\$99,216,127.17	\$6,144,038.62	\$8,114,563.18	\$9,514,448.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773,050.47	\$75,443,076.70

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este escrito son verdaderas y correctas, y que no existen otros ingresos o egresos que no estén reflejados en la presente, y que la información contenida en esta es veraz y fielmente representativa de la realidad del Municipio de Tlaxiaco de Bravos, enterando al respecto el legítimo responsable de la información y veracidad de las mismas, y asumiendo la responsabilidad derivada de cualquier declaración en contrario sobre los mismos".

L. C. I. Enio Nupolari Balderas Castro
Director General

L. D. Aracely Cruz Hernández
Encargada de la Dirección de Hacienda y Finanzas

Ing. Fernando Vitar Bichón
Comisario

COMISION DE AGUAY
ALCANTARILLADO DEL
MUNICIPIO DE TULANCINGO
DE BRAVO HGO.
2024-2027