

# Comisión de Agua y Alcantarillado del Mun

## ESTAD

### Analítico Mensual de Egresos Pagados

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| Objeto del Gasto            |                                                 | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr           |
|-----------------------------|-------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>140 INGRESOS PROPIOS</b> |                                                 |                        |                       |                       |                       |               |
| <b>100000</b>               | <b>SERVICIOS PERSONALES</b>                     | <b>\$25,732,381.88</b> | <b>\$3,786,524.50</b> | <b>\$1,749,964.90</b> | <b>\$1,836,594.00</b> | <b>\$0.00</b> |
| <b>110000</b>               | <b>Remuneraciones al personal de carácter</b>   | <b>\$20,935,271.85</b> | <b>\$1,608,010.00</b> | <b>\$1,624,517.00</b> | <b>\$1,712,663.00</b> | <b>\$0.00</b> |
| 113000                      | Sueldos base al personal permanente             | \$20,935,271.85        | \$1,608,010.00        | \$1,624,517.00        | \$1,712,663.00        | \$0.00        |
| 113001                      | Sueldos                                         | \$20,935,271.85        | \$1,608,010.00        | \$1,624,517.00        | \$1,712,663.00        | \$0.00        |
| <b>120000</b>               | <b>Remuneraciones al personal de carácter</b>   | <b>\$187,026.37</b>    | <b>\$123,800.00</b>   | <b>\$123,947.90</b>   | <b>\$115,931.00</b>   | <b>\$0.00</b> |
| 122000                      | Sueldos base al personal eventual               | \$187,026.37           | \$123,800.00          | \$123,947.90          | \$115,931.00          | \$0.00        |
| 122001                      | Sueldo Base a Personal Eventual                 | \$187,026.37           | \$123,800.00          | \$123,947.90          | \$115,931.00          | \$0.00        |
| <b>130000</b>               | <b>Remuneraciones adicionales y</b>             | <b>\$4,269,246.17</b>  | <b>\$2,054,714.50</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 132000                      | Primas de vacaciones, dominical y               | \$4,262,036.17         | \$2,054,714.50        | \$0.00                | \$0.00                | \$0.00        |
| 132001                      | Prima de Vacaciones y Dominical                 | \$395,487.74           | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 132002                      | Gratificación Anual                             | \$3,866,548.43         | \$2,054,714.50        | \$0.00                | \$0.00                | \$0.00        |
| 133000                      | Horas extraordinarias                           | \$7,210.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 133001                      | Horas extras                                    | \$7,210.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>150000</b>               | <b>Otras prestaciones sociales y</b>            | <b>\$340,837.49</b>    | <b>\$0.00</b>         | <b>\$1,500.00</b>     | <b>\$8,000.00</b>     | <b>\$0.00</b> |
| 152000                      | Indemnizaciones                                 | \$22,757.85            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 152001                      | Indemnizaciones                                 | \$22,757.85            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 159000                      | Otras prestaciones sociales y económicas        | \$318,079.64           | \$0.00                | \$1,500.00            | \$8,000.00            | \$0.00        |
| 159002                      | Otras Prestaciones                              | \$318,079.64           | \$0.00                | \$1,500.00            | \$8,000.00            | \$0.00        |
| <b>200000</b>               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$7,677,037.60</b>  | <b>\$738,241.67</b>   | <b>\$1,154,184.57</b> | <b>\$1,054,744.09</b> | <b>\$0.00</b> |
| <b>210000</b>               | <b>Materiales de administración, emisión de</b> | <b>\$534,640.00</b>    | <b>\$42,449.09</b>    | <b>\$52,381.05</b>    | <b>\$12,678.52</b>    | <b>\$0.00</b> |
| 211000                      | Materiales, útiles y equipos menores de         | \$265,200.00           | \$39,149.09           | \$30,916.35           | \$9,351.52            | \$0.00        |
| 211001                      | Material de Oficina                             | \$265,200.00           | \$39,149.09           | \$30,916.35           | \$9,351.52            | \$0.00        |
| 212000                      | Materiales y útiles de impresión y              | \$135,320.00           | \$0.00                | \$12,610.00           | \$0.00                | \$0.00        |
| 212001                      | Materiales y Útiles de Impresión                | \$135,320.00           | \$0.00                | \$12,610.00           | \$0.00                | \$0.00        |
| 214000                      | Materiales, útiles y equipos menores de         | \$39,490.00            | \$0.00                | \$8,854.70            | \$993.00              | \$0.00        |
| 214001                      | Material para Bienes Informáticos               | \$39,140.00            | \$0.00                | \$8,854.70            | \$993.00              | \$0.00        |
| 214002                      | Materiales de Grabación                         | \$350.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 215000                      | Material impreso e información digital          | \$45,120.00            | \$0.00                | \$0.00                | \$2,334.00            | \$0.00        |
| 215001                      | Suscripciones a Publicaciones y                 | \$45,120.00            | \$0.00                | \$0.00                | \$2,334.00            | \$0.00        |
| 216000                      | Material de limpieza                            | \$45,710.00            | \$3,300.00            | \$0.00                | \$0.00                | \$0.00        |
| 216001                      | Material de Limpieza                            | \$45,710.00            | \$3,300.00            | \$0.00                | \$0.00                | \$0.00        |
| 218000                      | Materiales para el registro e identificación    | \$3,800.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 218002                      | Identificadores e Iconos de señalización        | \$3,800.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>220000</b>               | <b>Alimentos y utensilios</b>                   | <b>\$35,160.00</b>     | <b>\$4,543.00</b>     | <b>\$1,366.20</b>     | <b>\$15,009.15</b>    | <b>\$0.00</b> |
| 221000                      | Productos alimenticios para personas            | \$35,160.00            | \$4,543.00            | \$1,366.20            | \$15,009.15           | \$0.00        |
| 221001                      | Alimentación de Personas                        | \$35,160.00            | \$4,543.00            | \$1,366.20            | \$15,009.15           | \$0.00        |
| <b>230000</b>               | <b>Materias primas y materiales de</b>          | <b>\$80,630.00</b>     | <b>\$24,650.21</b>    | <b>\$4,437.58</b>     | <b>\$6,184.45</b>     | <b>\$0.00</b> |
| 231000                      | Productos alimenticios, agropecuarios y         | \$160.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 231004                      | Productos de madera                             | \$160.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 234000                      | Combustibles, lubricantes, aditivos, carbón     | \$80,470.00            | \$24,650.21           | \$4,437.58            | \$6,184.45            | \$0.00        |
| 234001                      | Combustibles, lubricantes y aditivos,           | \$80,470.00            | \$24,650.21           | \$4,437.58            | \$6,184.45            | \$0.00        |
| <b>240000</b>               | <b>Materiales y artículos de construcción y</b> | <b>\$2,406,784.10</b>  | <b>\$376,458.09</b>   | <b>\$473,830.15</b>   | <b>\$339,076.28</b>   | <b>\$0.00</b> |
| 241000                      | Productos minerales no metálicos                | \$260,360.00           | \$0.00                | \$29,800.00           | \$56,900.00           | \$0.00        |
| 241001                      | Productos minerales no metálicos                | \$260,360.00           | \$0.00                | \$29,800.00           | \$56,900.00           | \$0.00        |
| 242000                      | Cemento y productos de concreto                 | \$390,654.10           | \$42,280.17           | \$42,413.80           | \$127,241.40          | \$0.00        |

|               |                                               |                        |                       |                       |                       |               |
|---------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 242001        | Cemento y productos de concreto               | \$390,654.10           | \$42,280.17           | \$42,413.80           | \$127,241.40          | \$0.00        |
| 243000        | Cal, yeso y productos de yeso                 | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 243001        | Cal, yeso y productos de yeso                 | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 244000        | Madera y productos de madera                  | \$30,000.00            | \$0.00                | \$0.00                | \$790.00              | \$0.00        |
| 244001        | Madera y productos de madera                  | \$30,000.00            | \$0.00                | \$0.00                | \$790.00              | \$0.00        |
| 245000        | Vidrio y productos de vidrio                  | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 245001        | Vidrio y productos de vidrio                  | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 246000        | Material eléctrico y electrónico              | \$65,140.00            | \$0.00                | \$2,365.00            | \$5,159.48            | \$0.00        |
| 246001        | Material Eléctrico                            | \$65,000.00            | \$0.00                | \$2,365.00            | \$5,159.48            | \$0.00        |
| 246002        | Material Electrónico                          | \$140.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 247000        | Artículos metálicos para la construcción      | \$295,630.00           | \$55,949.80           | \$37,178.52           | \$19,012.13           | \$0.00        |
| 247001        | Artículos metálicos para la construcción      | \$295,630.00           | \$55,949.80           | \$37,178.52           | \$19,012.13           | \$0.00        |
| 249000        | Otros materiales y artículos de               | \$1,350,000.00         | \$278,228.12          | \$362,072.83          | \$129,973.27          | \$0.00        |
| 249001        | Otros materiales y artículos de               | \$1,350,000.00         | \$278,228.12          | \$362,072.83          | \$129,973.27          | \$0.00        |
| <b>250000</b> | <b>Productos químicos, farmacéuticos y de</b> | <b>\$1,101,000.00</b>  | <b>\$90,946.00</b>    | <b>\$31,646.61</b>    | <b>\$244,009.36</b>   | <b>\$0.00</b> |
| 253000        | Medicinas y productos farmacéuticos           | \$300,000.00           | \$0.00                | \$24,139.41           | \$50,714.06           | \$0.00        |
| 253001        | Medicinas y Productos Farmacéuticos           | \$300,000.00           | \$0.00                | \$24,139.41           | \$50,714.06           | \$0.00        |
| 256000        | Fibras sintéticas, hules, plásticos y         | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 256001        | Fibras sintéticas, hules, plásticos y         | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 259000        | Otros productos químicos                      | \$800,000.00           | \$90,946.00           | \$7,507.20            | \$193,295.30          | \$0.00        |
| 259001        | Otros productos químicos                      | \$800,000.00           | \$90,946.00           | \$7,507.20            | \$193,295.30          | \$0.00        |
| <b>260000</b> | <b>Combustibles, lubricantes y aditivos</b>   | <b>\$2,370,000.00</b>  | <b>\$67,083.24</b>    | <b>\$355,832.77</b>   | <b>\$234,449.07</b>   | <b>\$0.00</b> |
| 261000        | Combustibles, lubricantes y aditivos          | \$2,370,000.00         | \$67,083.24           | \$355,832.77          | \$234,449.07          | \$0.00        |
| 261001        | Combustibles y Lubricantes vehículos y        | \$2,370,000.00         | \$67,083.24           | \$355,832.77          | \$234,449.07          | \$0.00        |
| <b>270000</b> | <b>Vestuario, blancos, prendas de</b>         | <b>\$168,223.50</b>    | <b>\$12,666.76</b>    | <b>\$660.85</b>       | <b>\$358.64</b>       | <b>\$0.00</b> |
| 271000        | Vestuario y uniformes                         | \$85,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 271001        | Vestuario, Uniformes                          | \$85,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 272000        | Prendas de seguridad y protección             | \$83,223.50            | \$12,666.76           | \$660.85              | \$358.64              | \$0.00        |
| 272001        | Prendas de Protección                         | \$83,223.50            | \$12,666.76           | \$660.85              | \$358.64              | \$0.00        |
| <b>290000</b> | <b>Herramientas, refacciones y accesorios</b> | <b>\$980,600.00</b>    | <b>\$119,445.28</b>   | <b>\$234,029.36</b>   | <b>\$202,978.62</b>   | <b>\$0.00</b> |
| 291000        | Herramientas menores                          | \$195,000.00           | \$9,878.09            | \$60,318.63           | \$24,068.93           | \$0.00        |
| 291001        | Herramientas Menores                          | \$195,000.00           | \$9,878.09            | \$60,318.63           | \$24,068.93           | \$0.00        |
| 292000        | Refacciones y accesorios menores de           | \$35,600.00            | \$689.66              | \$0.00                | \$4,240.00            | \$0.00        |
| 292001        | Refacciones y accesorios menores de           | \$35,600.00            | \$689.66              | \$0.00                | \$4,240.00            | \$0.00        |
| 294000        | Refacciones y accesorios menores de           | \$15,000.00            | \$0.00                | \$257.76              | \$9,478.51            | \$0.00        |
| 294001        | Refacciones y accesorios menores de           | \$15,000.00            | \$0.00                | \$257.76              | \$9,478.51            | \$0.00        |
| 296000        | Refacciones y accesorios menores de           | \$500,000.00           | \$94,584.28           | \$131,091.38          | \$152,435.67          | \$0.00        |
| 296001        | Refacciones                                   | \$500,000.00           | \$94,584.28           | \$131,091.38          | \$152,435.67          | \$0.00        |
| 298000        | Refacciones y accesorios menores de           | \$130,000.00           | \$11,117.25           | \$42,361.59           | \$12,755.51           | \$0.00        |
| 298001        | Refacciones y accesorios menores de           | \$130,000.00           | \$11,117.25           | \$42,361.59           | \$12,755.51           | \$0.00        |
| 299000        | Refacciones y accesorios menores otros        | \$105,000.00           | \$3,176.00            | \$0.00                | \$0.00                | \$0.00        |
| 299001        | Refacciones y accesorios menores de           | \$105,000.00           | \$3,176.00            | \$0.00                | \$0.00                | \$0.00        |
| <b>300000</b> | <b>SERVICIOS GENERALES</b>                    | <b>\$42,636,651.66</b> | <b>\$5,300,836.37</b> | <b>\$3,862,825.43</b> | <b>\$4,922,854.95</b> | <b>\$0.00</b> |
| <b>310000</b> | <b>Servicios básicos</b>                      | <b>\$31,491,021.71</b> | <b>\$3,005,034.26</b> | <b>\$2,831,454.05</b> | <b>\$2,685,418.34</b> | <b>\$0.00</b> |
| 311000        | Energía eléctrica                             | \$31,364,721.71        | \$2,996,963.74        | \$2,823,219.81        | \$2,666,544.42        | \$0.00        |
| 311001        | Servicio de Energía Eléctrica                 | \$31,364,721.71        | \$2,996,963.74        | \$2,823,219.81        | \$2,666,544.42        | \$0.00        |
| 312000        | Gas                                           | \$50,000.00            | \$5,660.52            | \$5,501.83            | \$9,827.59            | \$0.00        |
| 312001        | Gas                                           | \$50,000.00            | \$5,660.52            | \$5,501.83            | \$9,827.59            | \$0.00        |
| 314000        | Telefonía tradicional                         | \$35,000.00            | \$2,410.00            | \$2,410.00            | \$2,410.00            | \$0.00        |
| 314001        | Servicio Telefónico Tradicional               | \$35,000.00            | \$2,410.00            | \$2,410.00            | \$2,410.00            | \$0.00        |
| 315000        | Telefonía celular                             | \$5,000.00             | \$0.00                | \$322.41              | \$517.24              | \$0.00        |
| 315001        | Servicio de Telefonía Celular                 | \$5,000.00             | \$0.00                | \$322.41              | \$517.24              | \$0.00        |
| 317000        | Servicios de acceso de Internet, redes y      | \$35,500.00            | \$0.00                | \$0.00                | \$6,119.09            | \$0.00        |
| 317001        | Servicios de Conducción de Señales            | \$500.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 317002        | Servicios de acceso de Internet, redes y      | \$35,000.00            | \$0.00                | \$0.00                | \$6,119.09            | \$0.00        |
| 318000        | Servicios postales y telegráficos             | \$500.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 318001        | Servicio Postal                               | \$500.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 319000        | Servicios integrales y otros servicios        | \$300.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 319001        | Servicios integrales y otros servicios        | \$300.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>320000</b> | <b>Servicios de arrendamiento</b>             | <b>\$2,505,200.00</b>  | <b>\$253,817.35</b>   | <b>\$253,378.87</b>   | <b>\$215,519.44</b>   | <b>\$0.00</b> |

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|---------------|----------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 321000        | Arrendamiento de terrenos                    | \$10,000.00           | \$10,000.00         | \$0.00              | \$0.00                | \$0.00        |
| 321001        | Arrendamiento de terrenos                    | \$10,000.00           | \$10,000.00         | \$0.00              | \$0.00                | \$0.00        |
| 323000        | Arrendamiento de mobiliario y equipo de      | \$200.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 323001        | Arrendamiento de Equipo y Bienes             | \$200.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 324000        | Arrendamiento de equipo e instrumental       | \$150,000.00          | \$129,310.35        | \$0.00              | \$0.00                | \$0.00        |
| 324001        | Arrendamiento de equipo e instrumental       | \$150,000.00          | \$129,310.35        | \$0.00              | \$0.00                | \$0.00        |
| 325000        | Arrendamiento de equipo de transporte        | \$1,500,000.00        | \$30,400.00         | \$142,879.31        | \$91,400.00           | \$0.00        |
| 325001        | Servicios de arrendamiento de vehículos y    | \$1,500,000.00        | \$30,400.00         | \$142,879.31        | \$91,400.00           | \$0.00        |
| 326000        | Arrendamiento de maquinaria, otros           | \$800,000.00          | \$84,107.00         | \$109,549.56        | \$117,298.75          | \$0.00        |
| 326001        | Arrendamiento de Maquinaria y Equipo         | \$800,000.00          | \$84,107.00         | \$109,549.56        | \$117,298.75          | \$0.00        |
| 327000        | Arrendamiento de activos intangibles         | \$20,000.00           | \$0.00              | \$0.00              | \$6,820.69            | \$0.00        |
| 327001        | Arrendamiento de activos intangibles         | \$20,000.00           | \$0.00              | \$0.00              | \$6,820.69            | \$0.00        |
| 329000        | Otros arrendamientos                         | \$25,000.00           | \$0.00              | \$950.00            | \$0.00                | \$0.00        |
| 329001        | Otros arrendamientos                         | \$25,000.00           | \$0.00              | \$950.00            | \$0.00                | \$0.00        |
| <b>330000</b> | <b>Servicios profesionales, científicos,</b> | <b>\$1,656,155.00</b> | <b>\$202,014.28</b> | <b>\$349,260.54</b> | <b>\$410,452.19</b>   | <b>\$0.00</b> |
| 331000        | Servicios legales, de contabilidad,          | \$85,000.00           | \$0.00              | \$37,454.22         | \$0.00                | \$0.00        |
| 331001        | Servicios legales                            | \$60,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 331002        | Servicios de contabilidad, auditoría y       | \$25,000.00           | \$0.00              | \$37,454.22         | \$0.00                | \$0.00        |
| 333000        | Servicios de consultoría administrativa,     | \$14,000.00           | \$14,000.00         | \$0.00              | \$0.00                | \$0.00        |
| 333001        | Servicios en tecnologías de la información   | \$14,000.00           | \$14,000.00         | \$0.00              | \$0.00                | \$0.00        |
| 334000        | Servicios de capacitación                    | \$90,000.00           | \$0.00              | \$0.00              | \$4,500.00            | \$0.00        |
| 334001        | Capacitación al personal                     | \$90,000.00           | \$0.00              | \$0.00              | \$4,500.00            | \$0.00        |
| 336000        | Servicios de apoyo administrativo,           | \$162,155.00          | \$34,867.07         | \$57,000.00         | \$16,433.63           | \$0.00        |
| 336001        | Servicios de apoyo administrativo,           | \$120,000.00          | \$6,212.07          | \$0.00              | \$13,658.63           | \$0.00        |
| 336002        | Servicios de imprenta y formas varias        | \$27,000.00           | \$13,500.00         | \$57,000.00         | \$2,775.00            | \$0.00        |
| 336003        | Servicios de publicación de convocatorias,   | \$15,155.00           | \$15,155.00         | \$0.00              | \$0.00                | \$0.00        |
| 338000        | Servicios de vigilancia                      | \$225,000.00          | \$67,200.00         | \$86,091.38         | \$84,000.00           | \$0.00        |
| 338001        | Servicios de Vigilancia                      | \$225,000.00          | \$67,200.00         | \$86,091.38         | \$84,000.00           | \$0.00        |
| 339000        | Servicios profesionales, científicos y       | \$1,080,000.00        | \$85,947.21         | \$168,714.94        | \$305,518.56          | \$0.00        |
| 339001        | Estudios e Investigaciones                   | \$310,000.00          | \$0.00              | \$0.00              | \$65,760.00           | \$0.00        |
| 339003        | Prestación de Servicios Profesionales        | \$700,000.00          | \$85,947.21         | \$151,294.94        | \$220,268.56          | \$0.00        |
| 339004        | Análisis médicos y servicios médicos         | \$70,000.00           | \$0.00              | \$17,420.00         | \$19,490.00           | \$0.00        |
| <b>340000</b> | <b>Servicios financieros, bancarios y</b>    | <b>\$535,000.00</b>   | <b>\$170,881.91</b> | <b>\$48,843.35</b>  | <b>\$90,403.27</b>    | <b>\$0.00</b> |
| 341000        | Servicios financieros y bancarios            | \$190,000.00          | \$113,972.10        | \$38,245.11         | \$33,435.58           | \$0.00        |
| 341001        | Intereses, Descuentos, y otros Servicios     | \$190,000.00          | \$113,972.10        | \$38,245.11         | \$33,435.58           | \$0.00        |
| 345000        | Seguro de bienes patrimoniales               | \$260,000.00          | \$56,909.81         | \$0.00              | \$56,967.69           | \$0.00        |
| 345001        | Seguros                                      | \$260,000.00          | \$56,909.81         | \$0.00              | \$56,967.69           | \$0.00        |
| 347000        | Fletes y maniobras                           | \$85,000.00           | \$0.00              | \$10,598.24         | \$0.00                | \$0.00        |
| 347001        | Fletes y Maniobras                           | \$85,000.00           | \$0.00              | \$10,598.24         | \$0.00                | \$0.00        |
| <b>350000</b> | <b>Servicios de instalación, reparación,</b> | <b>\$3,162,646.95</b> | <b>\$240,195.46</b> | <b>\$346,855.08</b> | <b>\$1,237,883.58</b> | <b>\$0.00</b> |
| 351000        | Conservación y mantenimiento menor de        | \$35,000.00           | \$0.00              | \$0.00              | \$1,155.17            | \$0.00        |
| 351001        | Conservación y mantenimiento menor de        | \$35,000.00           | \$0.00              | \$0.00              | \$1,155.17            | \$0.00        |
| 352000        | Instalación, reparación y mantenimiento de   | \$16,896.55           | \$9,396.55          | \$0.00              | \$0.00                | \$0.00        |
| 352001        | Mantenimiento de Mobiliario y Equipo de      | \$15,396.55           | \$9,396.55          | \$0.00              | \$0.00                | \$0.00        |
| 352002        | Mantenimiento de Equipo y Aparatos de        | \$1,500.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 353000        | Instalación, reparación y mantenimiento de   | \$12,750.40           | \$0.00              | \$0.00              | \$474.14              | \$0.00        |
| 353001        | Mantenimiento de bienes informáticos         | \$12,750.40           | \$0.00              | \$0.00              | \$474.14              | \$0.00        |
| 355000        | Reparación y mantenimiento de equipo de      | \$410,000.00          | \$10,880.00         | \$33,640.87         | \$975,451.21          | \$0.00        |
| 355001        | Mantenimiento de Vehículos                   | \$410,000.00          | \$10,880.00         | \$33,640.87         | \$975,451.21          | \$0.00        |
| 357000        | Instalación, reparación y mantenimiento de   | \$2,425,000.00        | \$205,204.29        | \$311,093.52        | \$245,803.06          | \$0.00        |
| 357001        | Mantenimiento de Maquinaria y Equipo         | \$72,500.00           | \$10,200.00         | \$1,000.00          | \$4,210.00            | \$0.00        |
| 357002        | Mantenimiento e Instalación de Equipos y     | \$2,102,500.00        | \$188,218.22        | \$281,508.88        | \$241,593.06          | \$0.00        |
| 357004        | Mantenimiento, instalación, reparación y     | \$249,000.00          | \$6,786.07          | \$28,584.64         | \$0.00                | \$0.00        |
| 357005        | Mantenimiento de equipo de topografía        | \$1,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 358000        | Servicios de limpieza y manejo de            | \$262,000.00          | \$14,714.62         | \$2,120.69          | \$15,000.00           | \$0.00        |
| 358001        | Servicio de limpieza y manejo de desechos    | \$222,000.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 358002        | Sanitización, limpieza y desinfección        | \$40,000.00           | \$14,714.62         | \$2,120.69          | \$15,000.00           | \$0.00        |
| 359000        | Servicios de jardinería y fumigación         | \$1,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00        |
| 359001        | Servicios de jardinería y fumigación         | \$1,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00        |

|               |                                               |                       |                       |                     |                       |               |
|---------------|-----------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>360000</b> | <b>Servicios de comunicación social y</b>     | <b>\$877,655.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,000.00</b>     | <b>\$0.00</b> |
| 361000        | Difusión por radio, televisión y otros        | \$817,655.00          | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 361001        | Difusión de programas y actividades           | \$800,000.00          | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 361002        | Impresiones y Publicaciones Oficiales         | \$17,655.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 362000        | Difusión por radio, televisión y otros        | \$55,000.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 362001        | Difusión por radio, televisión y otros        | \$55,000.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 365000        | Servicios de la industria fílmica, del sonido | \$5,000.00            | \$0.00                | \$0.00              | \$1,000.00            | \$0.00        |
| 365001        | Servicios de la industria fílmica, del sonido | \$5,000.00            | \$0.00                | \$0.00              | \$1,000.00            | \$0.00        |
| <b>370000</b> | <b>Servicios de traslado y viáticos</b>       | <b>\$49,800.00</b>    | <b>\$0.00</b>         | <b>\$2,469.37</b>   | <b>\$862.75</b>       | <b>\$0.00</b> |
| 374000        | Autotransporte                                | \$6,000.00            | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 374001        | Autotransporte                                | \$6,000.00            | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 375000        | Viáticos en el país                           | \$25,200.00           | \$0.00                | \$2,469.37          | \$862.75              | \$0.00        |
| 375001        | Viáticos en el país                           | \$25,200.00           | \$0.00                | \$2,469.37          | \$862.75              | \$0.00        |
| 379000        | Otros servicios de traslado y hospedaje       | \$18,600.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 379001        | Otros servicios de traslado y hospedaje       | \$18,600.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| <b>380000</b> | <b>Servicios oficiales</b>                    | <b>\$100,400.00</b>   | <b>\$33,882.35</b>    | <b>\$3,521.80</b>   | <b>\$3,126.00</b>     | <b>\$0.00</b> |
| 382000        | Gastos de orden social y cultural             | \$100,400.00          | \$33,882.35           | \$3,521.80          | \$3,126.00            | \$0.00        |
| 382001        | Gastos de orden social                        | \$45,400.00           | \$33,882.35           | \$3,521.80          | \$3,126.00            | \$0.00        |
| 382002        | Eventos Culturales                            | \$55,000.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| <b>390000</b> | <b>Otros servicios generales</b>              | <b>\$2,258,773.00</b> | <b>\$1,395,010.76</b> | <b>\$27,042.37</b>  | <b>\$278,189.38</b>   | <b>\$0.00</b> |
| 391000        | Servicios funerarios y de cementerios         | \$70,000.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 391001        | Servicios funerarios y de cementerios         | \$70,000.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 392000        | Impuestos y derechos                          | \$1,234,313.00        | \$1,230,313.00        | \$0.00              | \$0.00                | \$0.00        |
| 392005        | Pago de otros impuestos                       | \$7,002.00            | \$3,002.00            | \$0.00              | \$0.00                | \$0.00        |
| 392006        | Pago de derechos                              | \$1,227,311.00        | \$1,227,311.00        | \$0.00              | \$0.00                | \$0.00        |
| 394000        | Sentencias y resoluciones por autoridad       | \$890,000.00          | \$162,467.76          | \$27,042.37         | \$96,849.38           | \$0.00        |
| 394001        | Gastos Derivados de una Resolución            | \$890,000.00          | \$162,467.76          | \$27,042.37         | \$96,849.38           | \$0.00        |
| 395000        | Penas, multas, accesorios y                   | \$10,000.00           | \$0.00                | \$0.00              | \$6,530.00            | \$0.00        |
| 395001        | Penas, multas, accesorios y                   | \$10,000.00           | \$0.00                | \$0.00              | \$6,530.00            | \$0.00        |
| 398000        | Impuesto sobre nóminas y otros que se         | \$50,000.00           | \$0.00                | \$0.00              | \$174,810.00          | \$0.00        |
| 398001        | Impuesto sobre nóminas y otros que se         | \$50,000.00           | \$0.00                | \$0.00              | \$174,810.00          | \$0.00        |
| 399000        | Otros servicios generales                     | \$4,460.00            | \$2,230.00            | \$0.00              | \$0.00                | \$0.00        |
| 399005        | Otros servicios generales                     | \$4,460.00            | \$2,230.00            | \$0.00              | \$0.00                | \$0.00        |
| <b>400000</b> | <b>TRANSFERENCIAS,</b>                        | <b>\$815,321.00</b>   | <b>\$144,653.50</b>   | <b>\$143,842.00</b> | <b>\$143,842.00</b>   | <b>\$0.00</b> |
| <b>450000</b> | <b>Pensiones y jubilaciones</b>               | <b>\$815,321.00</b>   | <b>\$144,653.50</b>   | <b>\$143,842.00</b> | <b>\$143,842.00</b>   | <b>\$0.00</b> |
| 451000        | Pensiones                                     | \$227,396.00          | \$35,921.50           | \$38,356.00         | \$38,356.00           | \$0.00        |
| 451001        | Pensiones                                     | \$227,396.00          | \$35,921.50           | \$38,356.00         | \$38,356.00           | \$0.00        |
| 452000        | Jubilaciones                                  | \$587,925.00          | \$108,732.00          | \$105,486.00        | \$105,486.00          | \$0.00        |
| 452001        | Jubilaciones                                  | \$587,925.00          | \$108,732.00          | \$105,486.00        | \$105,486.00          | \$0.00        |
| <b>500000</b> | <b>BIENES MUEBLES, INMUEBLES E</b>            | <b>\$3,379,912.93</b> | <b>\$13,048.45</b>    | <b>\$55,140.32</b>  | <b>\$1,299,001.40</b> | <b>\$0.00</b> |
| <b>510000</b> | <b>Mobiliario y equipo de administración</b>  | <b>\$150,000.00</b>   | <b>\$13,048.45</b>    | <b>\$47,727.39</b>  | <b>\$11,328.98</b>    | <b>\$0.00</b> |
| 511000        | Muebles de oficina y estantería               | \$35,000.00           | \$8,135.52            | \$9,970.00          | \$0.00                | \$0.00        |
| 511001        | Muebles de oficina y estantería               | \$35,000.00           | \$8,135.52            | \$9,970.00          | \$0.00                | \$0.00        |
| 515000        | Equipo de cómputo y de tecnología de la       | \$115,000.00          | \$4,912.93            | \$37,757.39         | \$11,328.98           | \$0.00        |
| 515001        | Bienes informáticos                           | \$115,000.00          | \$4,912.93            | \$37,757.39         | \$11,328.98           | \$0.00        |
| <b>520000</b> | <b>Mobiliario y equipo educacional y</b>      | <b>\$17,412.93</b>    | <b>\$0.00</b>         | <b>\$7,412.93</b>   | <b>\$0.00</b>         | <b>\$0.00</b> |
| 521000        | Equipos y aparatos audiovisuales              | \$16,912.93           | \$0.00                | \$7,412.93          | \$0.00                | \$0.00        |
| 521001        | Equipos y aparatos audiovisuales              | \$16,912.93           | \$0.00                | \$7,412.93          | \$0.00                | \$0.00        |
| 523000        | Cámaras fotográficas y de video               | \$500.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 523001        | Cámaras fotográficas y de video               | \$500.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| <b>540000</b> | <b>Vehículos y equipo de transporte</b>       | <b>\$1,800,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,287,672.42</b> | <b>\$0.00</b> |
| 541000        | Vehiculos y equipo terrestre                  | \$1,700,000.00        | \$0.00                | \$0.00              | \$1,287,672.42        | \$0.00        |
| 541001        | Vehículos y Equipo Terrestre                  | \$1,700,000.00        | \$0.00                | \$0.00              | \$1,287,672.42        | \$0.00        |
| 549000        | Otros equipos de transporte                   | \$100,000.00          | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 549001        | Otros equipos de transporte                   | \$100,000.00          | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| <b>560000</b> | <b>Maquinaria, otros equipos y</b>            | <b>\$1,362,500.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> |
| 563000        | Maquinaria y equipo de construcción           | \$1,005,000.00        | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 563001        | Equipo de Construcción                        | \$1,005,000.00        | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 564000        | Sistemas de aire acondicionado,               | \$32,500.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |
| 564001        | Sistemas de aire acondicionado,               | \$32,500.00           | \$0.00                | \$0.00              | \$0.00                | \$0.00        |

|                         |                                                  |                        |                        |                       |                       |               |
|-------------------------|--------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|
| 566000                  | Equipos de generación eléctrica, aparatos        | \$100,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 566001                  | Equipos de generación eléctrica, aparatos        | \$100,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 567000                  | Herramientas y máquinas-herramienta              | \$95,000.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 567001                  | Herramientas y Máquinas-Herramientas             | \$95,000.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 569000                  | Otros equipos                                    | \$130,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 569001                  | Otros equipos                                    | \$130,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| <b>590000</b>           | <b>Activos intangibles</b>                       | <b>\$50,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 599000                  | Otros activos intangibles                        | \$50,000.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 599001                  | Otros activos intangibles                        | \$50,000.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| <b>900000</b>           | <b>DEUDA PUBLICA</b>                             | <b>\$160,000.00</b>    | <b>\$232,911.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| <b>990000</b>           | <b>Adeudos de ejercicios fiscales anteriores</b> | <b>\$160,000.00</b>    | <b>\$232,911.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 991000                  | ADEFAS                                           | \$160,000.00           | \$232,911.40           | \$0.00                | \$0.00                | \$0.00        |
| 991001                  | Adeudos de ejercicios fiscales anteriores        | \$160,000.00           | \$232,911.40           | \$0.00                | \$0.00                | \$0.00        |
| <b>INGRESOS PROPIOS</b> |                                                  | <b>\$80,401,305.07</b> | <b>\$10,216,215.89</b> | <b>\$6,965,957.22</b> | <b>\$9,257,036.44</b> | <b>\$0.00</b> |
| <b>Total Final</b>      |                                                  | <b>\$80,401,305.07</b> | <b>\$10,216,215.89</b> | <b>\$6,965,957.22</b> | <b>\$9,257,036.44</b> | <b>\$0.00</b> |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información responsable de la autenticidad y veracidad de las mismas, y asimismo

**; por Fuente de Financiamiento al 31/mar./2023**

in Movimientos)

' centavos)

[illegible]

[illegible]

[illegible]

[illegible]

P

ración referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser  
 y asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”

Diferencia  
(Vigente - Total)

\$18,359,298.48  
\$15,990,081.85  
\$15,990,081.85  
\$15,990,081.85  
-\$176,652.53  
-\$176,652.53  
-\$176,652.53  
\$2,214,531.67  
\$2,207,321.67  
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\$1,811,833.93  
\$7,210.00  
\$7,210.00  
\$331,337.49  
\$22,757.85  
\$22,757.85  
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\$308,579.64  
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\$427,131.34  
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\$185,783.04  
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\$122,710.00  
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\$29,292.30  
\$350.00  
\$42,786.00  
\$42,786.00  
\$42,410.00  
\$42,410.00  
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\$3,800.00  
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\$14,241.65  
\$14,241.65  
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\$160.00  
\$160.00  
\$45,197.76  
\$45,197.76  
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\$173,660.00  
\$178,718.73

\$178,718.73  
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\$10,000.00  
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\$29,210.00  
\$5,000.00  
\$5,000.00  
\$57,615.52  
\$57,475.52  
\$140.00  
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\$183,489.55  
\$579,725.78  
\$579,725.78  
**\$734,398.03**  
\$225,146.53  
\$225,146.53  
\$1,000.00  
\$1,000.00  
\$508,251.50  
\$508,251.50  
**\$1,712,634.92**  
\$1,712,634.92  
\$1,712,634.92  
**\$154,537.25**  
\$85,000.00  
\$85,000.00  
\$69,537.25  
\$69,537.25  
**\$424,146.74**  
\$100,734.35  
\$100,734.35  
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\$30,670.34  
\$5,263.73  
\$5,263.73  
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\$121,888.67  
\$63,765.65  
\$63,765.65  
\$101,824.00  
\$101,824.00  
**\$28,550,134.91**  
**\$22,969,115.06**  
\$22,877,993.74  
\$22,877,993.74  
\$29,010.06  
\$29,010.06  
\$27,770.00  
\$27,770.00  
\$4,160.35  
\$4,160.35  
\$29,380.91  
\$500.00  
\$28,880.91  
\$500.00  
\$500.00  
\$300.00  
\$300.00  
**\$1,782,484.34**

\$0.00  
\$0.00  
\$200.00  
\$200.00  
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\$20,689.65  
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\$1,235,320.69  
\$489,044.69  
\$489,044.69  
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\$13,179.31  
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\$24,050.00  
**\$694,427.99**  
\$47,545.78  
\$60,000.00  
-\$12,454.22  
\$0.00  
\$0.00  
\$85,500.00  
\$85,500.00  
\$53,854.30  
\$100,129.30  
-\$46,275.00  
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-\$12,291.38  
-\$12,291.38  
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\$244,240.00  
\$242,489.29  
\$33,090.00  
**\$224,871.47**  
\$4,347.21  
\$4,347.21  
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\$146,122.50  
\$74,401.76  
\$74,401.76  
**\$1,337,712.83**  
\$33,844.83  
\$33,844.83  
\$7,500.00  
\$6,000.00  
\$1,500.00  
\$12,276.26  
\$12,276.26  
-\$609,972.08  
-\$609,972.08  
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\$57,090.00  
\$1,391,179.84  
\$213,629.29  
\$1,000.00  
\$230,164.69  
\$222,000.00  
\$8,164.69  
\$1,000.00  
\$1,000.00

**\$876,655.00**  
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\$800,000.00  
\$17,655.00  
\$55,000.00  
\$55,000.00  
\$4,000.00  
\$4,000.00  
**\$46,467.88**  
\$6,000.00  
\$6,000.00  
\$21,867.88  
\$21,867.88  
\$18,600.00  
\$18,600.00  
**\$59,869.85**  
\$59,869.85  
\$4,869.85  
\$55,000.00  
**\$558,530.49**  
\$70,000.00  
\$70,000.00  
\$4,000.00  
\$4,000.00  
\$0.00  
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\$603,640.49  
\$3,470.00  
\$3,470.00  
-\$124,810.00  
-\$124,810.00  
\$2,230.00  
\$2,230.00  
**\$382,983.50**  
**\$382,983.50**  
\$114,762.50  
\$114,762.50  
\$268,221.00  
\$268,221.00  
**\$2,012,722.76**  
**\$77,895.18**  
\$16,894.48  
\$16,894.48  
\$61,000.70  
\$61,000.70  
**\$10,000.00**  
\$9,500.00  
\$9,500.00  
\$500.00  
\$500.00  
**\$512,327.58**  
\$412,327.58  
\$412,327.58  
\$100,000.00  
\$100,000.00  
**\$1,362,500.00**  
\$1,005,000.00  
\$1,005,000.00  
\$32,500.00  
\$32,500.00

\$100,000.00  
\$100,000.00  
\$95,000.00  
\$95,000.00  
\$130,000.00  
\$130,000.00  
**\$50,000.00**  
\$50,000.00  
\$50,000.00  
**-\$72,911.40**  

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**-\$72,911.40**  
-\$72,911.40  
-\$72,911.40  

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**\$53,962,095.52**

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**\$53,962,095.52**  
age 7

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