## Comisión de Aqua v Alcantarillado del Municipio de Tulancingo de Bravo. Hidalgo ESTADO DE HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

## (Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
Obj	eto del Gasto	Vigente	Ene		Mar			Jun	Jul	-				Dic		(Vigente - Total)
-					-				_				-			
	140 INGRESOS	PROPIOS														
100000	SERVICIOS PERSONALES	\$25,484,895.02	\$4,004,143.66	\$1,922,728.76	\$1,897,982.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824,854.77	\$17,660,040.25
110000	Remuneraciones al personal de carácter	\$20,325,506.66	\$1,790,797.00	\$1,767,149.00	\$1,771,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329,133.00	\$14,996,373.66
113000	Sueldos base al personal permanente	\$20,325,506.66	\$1,790,797.00	\$1,767,149.00	\$1,771,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329,133.00	\$14,996,373.66
113001	Sueldos	\$20,325,506.66	\$1,790,797.00	\$1,767,149.00	\$1,771,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329,133.00	\$14,996,373.66
120000	Remuneraciones al personal de carácter	\$631,579.00	\$77,652.00	\$98,517.00	\$103,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,114.00	\$351,465.00
122000	Sueldos base al personal eventual	\$631,579.00	\$77,652.00	\$98,517.00	\$103,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,114.00	\$351,465.00
122001	Sueldo Base a Personal Eventual	\$631,579.00	\$77,652.00	\$98,517.00	\$103,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,114.00	\$351,465.00
130000	Remuneraciones adicionales y especiales	\$4,194,899.18	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,863.00	\$2,087,036.18
132000	Primas de vacaciones, dominical y	\$4,187,899.18	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,863.00	\$2,080,036.18
132001	Prima de Vacaciones y Dominical	\$383,968.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,968.68
132002	Gratificación Anual	\$3,803,930.50	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,863.00	\$1,696,067.50
133000	Horas extraordinarias	\$7,000.00	\$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	\$7,000.00
133001	Horas extras	\$7,000.00	\$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	\$7,000.00
150000	Otras prestaciones sociales y económicas	\$332,910.18	\$27,831.66	\$57,062.76	\$22,850.35	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,744.77	\$225,165.41
152000	Indemnizaciones	\$22,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.00
152001	Indemnizaciones	\$22,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.00
159000	Otras prestaciones sociales y económicas	\$310,815.18	\$27,831.66	\$57,062.76	\$22,850.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,744.77	\$203,070.41
159002	Otras Prestaciones	\$310,815.18	\$27,831.66	\$57,062.76	\$22,850.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,744.77	\$203,070.41
200000	MATERIALES Y SUMINISTROS	\$6,479,928.29	\$744,844.48	\$698,435.07	\$1,077,986.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521,265.64	\$3,958,662.65
210000	Materiales de administración, emisión de	\$522,303.07	\$13,854.11	\$52,032.94	\$97,830.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,717.16	\$358,585.91
211000	Materiales, útiles y equipos menores de	\$238,090.87	\$12,232.11	\$47,818.94	\$93,034.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,085.40	\$85,005.47
211001	Material de Oficina	\$238,090.87	\$12,232.11	\$47,818.94	\$93,034.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,085.40	\$85,005.47
212000	Materiales y útiles de impresión y	\$130,050.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$129,110.40
212001	Materiales y Útiles de Impresión	\$130,050.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$129,110.40
214000	Materiales, útiles y equipos menores de	\$67,680.24	\$1,622.00	\$984.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$61,426.24
214001	Material para Bienes Informáticos	\$67,430.24	\$1,622.00	\$984.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$61,176.24
214002	Materiales de Grabación	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$250.00
215000	Material impreso e información digital	\$36,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,199.00
215001	Suscripciones a Publicaciones y Periódicos	\$36,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$36,199.00
216000	Material de limpieza	\$48,197.42	\$0.00	\$3,230.00	\$207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹ \$0 00°	\$0.00	\$0.00	\$3,437.76	\$44,759.66
216001	Material de Limpieza	\$48,197.42	\$0.00	\$3,230.00	\$207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 TA	\$0.00	30,00	\$0.00	\$0.00	\$3,437.76	\$44,759.66
218000	Materiales para el registro e identificación	\$2,085.14	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.14
218002	Identificadores e Iconos de señalización	\$2,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 GO	C\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.14
220000	Alimentos y utensilios	\$43,431.45	\$3,188.00	\$2,768.59	\$5,899.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.60	\$31,575.85
221000	Productos alimenticios para personas	\$43,431.45	\$3,188.00	\$2,768.59	\$5,899.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.60	\$31,575.85
221001	Alimentación de Personas	\$43,431.45	\$3,188.00	\$2,768.59	\$5,899.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.60	\$31,575.85
230000	Materias primas y materiales de	\$82,566.32	\$18,139.14	\$8,920.51	\$1,491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.83	\$54,015.49
234000	Combustibles, lubricantes, aditivos, carbón	\$82,566.32	\$18,139.14	\$8,920.31	\$1,491-38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.83	\$54,015.49
234001	Combustibles, lubricantes y aditivos,	\$82,566.32	\$18,139.14	\$8,920.31	\$1,491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.83	\$54,015.49 \$54.015.49
	, , , , , , , , , , , , , , , , , , , ,	402,000.02	ψ10,100.14	/ 40,520.51	101.00		Ψ0.00	40.00	40.00	40.00	\$0.00	40.00	40.00	φυ.υυ	<b>\$20,000.03</b>	\$54,U15.49

240000	Materiales y artículos de construcción y	\$2,047,733.45	\$355,774.21	\$254,685.06	\$224,605.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,065.09	\$1,212,668.36
241000	Productos minerales no metálicos	\$178,090.60	\$13,300.00	\$17,600.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,300.00	\$105,790.60
241001	Productos minerales no metálicos	\$178,090.60	\$13,300.00	\$17,600.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,300.00	\$105,790.60
242000	Cemento y productos de concreto	\$361,680.00	\$19,396.55	\$25,517.24	\$37,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,465.52	\$279,214.48
242001	Cemento y productos de concreto	\$361,680.00	\$19,396.55	\$25,517.24	\$37,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,465.52	\$279,214.48
243000	Cal, yeso y productos de yeso	\$9,354.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.27
243001	Cal, yeso y productos de yeso	\$9,354.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.27
244000	Madera y productos de madera	\$29,977.88	\$0.00	\$2,517.24	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.24	\$25,252.64
244001	Madera y productos de madera	\$29,977.88	\$0.00	\$2,517.24	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.24	\$25,252.64
246000	Material eléctrico y electrónico	\$38,541.00	\$9,779.31	\$66.81	\$6,832.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,678.95	\$21,862.05
246001	Material Eléctrico	\$38,541.00	\$9,779.31	\$66.81	\$6,832.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,678.95	\$21,862.05
247000	Artículos metálicos para la construcción	\$305,634.06	\$14,446.01	\$78,868.38	\$57,403.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,718.06	\$154,916.00
247001	Artículos metálicos para la construcción	\$305,634.06	\$14,446.01	\$78,868.38	\$57,403.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,718.06	\$154,916.00
249000	Otros materiales y artículos de construcción	\$1,124,455.64	\$298,852.34	\$130,115.39	\$79,209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,177.32	\$616,278.32
249001	Otros materiales y artículos de construcción	\$1,124,455.64	\$298,852.34	\$130,115.39	\$79,209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,177.32	\$616,278.32
250000	Productos químicos, farmacéuticos y de	\$715,936.41	\$12,862.20	\$7,507.20	\$70,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,457.80	\$625,478.61
256000	Fibras sintéticas, hules, plásticos y	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
256001	Fibras sintéticas, hules, plásticos y	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
259000	Otros productos químicos	\$715,845.89	\$12,862.20	\$7,507.20	\$70,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,457.80	\$625,388.09
259001	Otros productos químicos	\$715,845.89	\$12,862.20	\$7,507.20	\$70,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,457.80	\$625,388.09
260000	Combustibles, lubricantes y aditivos	\$1,649,802.01	\$204,943.07	\$227,819.66	\$405,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,330.89	\$811,471.12
261000	Combustibles, lubricantes y aditivos	\$1,649,802.01	\$204,943.07	\$227,819.66	\$405,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,330.89	\$811,471.12
261001	Combustibles y Lubricantes vehículos y	\$1,649,802.01	\$204,943.07	\$227,819.66	\$405,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,330.89	\$811,471.12
270000	Vestuario, blancos, prendas de protección	\$276,223.50	\$450.00	\$42,254.25	\$50,111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,815.42	\$183,408.08
271000	Vestuario y uniformes	\$60,055.02	\$0.00	\$3,778.45	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.45	
271001	Vestuario, Uniformes	\$60,055.02	\$0.00	\$3,778.45	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.45	\$54,476.57 \$54,476.57
272000	Prendas de seguridad y protección personal	\$216,168.48	\$450.00	\$38,475.80	\$48,311.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,236.97	\$128,931.51
272001	Prendas de Protección	\$216,168.48	\$450.00	\$38,475.80	\$48,311.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,236.97	\$128,931.51
290000	Herramientas, refacciones y accesorios	\$1,141,932.08	\$135,633.75	\$102,447.06	\$222,392.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,472.85	\$681,459.23
291000	Herramientas menores	\$238,504.18	\$28,170.98	\$32,524.47	\$27,052.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,747.74	\$150,756.44
291001	Herramientas Menores	\$238,504.18	\$28,170.98	\$32,524.47	\$27,052.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Carried a Contract of	
292000	Refacciones y accesorios menores de	\$65,593.67	\$596.38	\$863.79	\$22,776.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,747.74 \$24,236.89	\$150,756.44
292001	Refacciones y accesorios menores de	\$65,593.67	\$596.38	\$863.79	\$22,776.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,236.89	\$41,356.78
294000	Refacciones y accesorios menores de	\$49,750.10	\$1,261.33	\$2,972.03	\$2,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.35	\$41,356.78 \$42,730.75
294001	Refacciones y accesorios menores de	\$49,750.10	\$1,261.33	\$2,972.03	\$2,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.35	
296000	Refacciones y accesorios menores de	\$485,778.38	\$26,492.60	\$54,860.36	\$114,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.35 \$195,615.88	\$42,730.75
296001	Refacciones	\$485,778.38	\$26,492.60	\$54,860.36	\$114,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$290,162.50
298000	Refacciones y accesorios menores de	\$155,454.75	\$32,261.46	\$10,005.18	\$24,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$195,615.88	\$290,162.50
298001	Refacciones y accesorios menores de	\$155,454.75	\$32,261.46	\$10,005.18	\$24,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$66,975.76	\$88,478.99
299000	Refacciones y accesorios menores otros	\$146,851.00	\$46,851.00	\$1,221.23	\$30,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$66,975.76	\$88,478.99
299001	Refacciones y accesorios menores de	\$146,851.00	\$46,851.00	\$1,221.23	\$30,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$78,877.23	\$67,973.77
300000	SERVICIOS GENERALES	\$36,300,171.56	\$5,954,946.02	\$3,715,703.81	\$4,527,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,877.23	\$67,973.77
310000	Servicios básicos	\$20,156,485.87	\$2,737,044.50	\$2,472,330.63	\$2,443,978.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,197,894.09	\$22,102,277.47
311000	Energía eléctrica	\$20,054,321.39	\$2,726,190.98	\$2,466,084.16	\$2,428,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		18000000	\$0.00	\$7,653,353.49	\$12,503,132.38
311001	Servicio de Energía Eléctrica	\$20,054,321.39	\$2,726,190.98	\$2,466,084.16	\$2,428,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,620,810.62	\$12,433,510.77
312000	Gas	\$30,804.28	\$3,402.79	\$0.00	\$8,664.66	\$0.00	\$0.00	\$0.00	\$0.00	The same of the sa	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620,810.62	\$12,433,510.77
312001	Gas	\$30,804.28	\$3,402.79	\$0.00	\$8,664.66	\$0.00	\$0.00	\$0.00	11.300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,067.45	\$18,736.83
314000	Telefonía tradicional	\$38,060.20	\$2,322.42	\$2,667.25	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,067.45	\$18,736.83
314001	Servicio Telefónico Tradicional	\$38,060.20	\$2,322.42	\$2,667.25	\$3,223.00	\$0.00	\$0.00	\$0.00	The same of the sa	THE STATE OF THE S	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.67	\$29,847.53
315000	Telefonia celular	\$1,800.00	\$129.31	\$128.31	\$129.31				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,212.67	\$29,847.53
315001	Servicio de Telefonía Celular	\$1,800.00	\$129.31	\$129.31	\$129.31	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$1,412.07
317000	Servicios de acceso de Internet, redes y	\$21,000.00	\$4,999.00	\$3,198.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$1,412.07
317001	Servicios de acceso de internet, redes y Servicios de Conducción de Señales	\$21,000.00	\$4,999.00	\$3,198.26	\$3,198.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.52	\$9,604.48
318000	Servicios de Conducción de Senales Servicios postales y telegráficos	\$10,350.00	\$4,999.00	\$251.85	\$3,198.26	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.52	\$9,604.48
010000	ocinios postales y telegraticos	\$10,550.00	\$0.00	\$251.65	30000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.30	\$9,870.70

30.00

318001	Servicio Postal	\$10,350.00	\$0.00	\$251.65	\$227.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.30	\$9,870.70
319000	Servicios integrales y otros servicios	\$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	\$150.00
319001	Servicios integrales y otros servicios	\$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	\$150.00
320000	Servicios de arrendamiento	\$2,137,396.26	\$208,305.17	\$338,633.58	\$494,340.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,279.67	\$1,096,116.59
323000	Arrendamiento de mobiliario y equipo de	\$6,500.00	\$500.00	\$505.45	\$505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.90	\$4,989.10
323001	Arrendamiento de Equipo y Bienes	\$6,500.00	\$500.00	\$505.45	\$505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.90	\$4,989.10
325000	Arrendamiento de equipo de transporte	\$970,000.00	\$54,655.17	\$301,317.24	\$355,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,627.58	\$258,372.42
325001	Servicios de arrendamiento de vehículos y	\$970,000.00	\$54,655.17	\$301,317.24	\$355,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,627.58	\$258,372.42
326000	Arrendamiento de maquinaria, otros	\$1,111,136.26	\$152,150.00	\$30,700.00	\$135,448.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,298.72	\$792,837.54
326001	Arrendamiento de Maquinaria y Equipo	\$1,111,136.26	\$152,150.00	\$30,700.00	\$135,448.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,298.72	\$792,837.54
327000	Arrendamiento de activos intangibles	\$29,160.00	\$1,000.00	\$6,110.89	\$2,731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.47	\$19,317.53
327001	Arrendamiento de activos intangibles	\$29,160.00	\$1,000.00	\$6,110.89	\$2,731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.47	\$19,317.53
329000	Otros arrendamientos	\$20,600.00	\$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	\$20,600.00
329001	Otros arrendamientos	\$20,600.00	\$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	\$20,600.00
330000	Servicios profesionales, científicos,	\$2,509,820.03	\$436,357.49	\$366,467.37	\$541,030.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,855.74	\$1,165,964.29
331000	Servicios legales, de contabilidad, auditoría	\$733,517.33	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,942.84	\$200,574.49
331001	Servicios legales	\$83,517.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,517.33
331002	Servicios de contabilidad, auditoria y	\$650,000.00	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,942.84	\$117,057.16
334000	Servicios de capacitación	\$89,830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,830.50
334001	Capacitación	\$89,830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,830.50
336000	Servicios de apoyo administrativo,	\$157,892.00	\$53,464.49	\$22,154.36	\$15,386.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,005.14	\$66,886.86
336001	Servicios de apoyo administrativo,	\$157,892.00	\$53,464.49	\$22,154.36	\$15,386.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,005.14	\$66,886.86
338000	Servicios de vigilancia	\$1,200.00	\$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	\$1,200.00
338001	Servicios de Vigilancia	\$1,200.00	\$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	\$1,200.00
339000	Servicios profesionales, científicos y	\$1,527,380.20	\$382,893.00	\$126,890.23	\$210,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,907.76	\$807,472.44
339001	Estudios e Investigaciones	\$342,500.00	\$62,640.00	\$2,000.00	\$14,053.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,693.53	\$263,806.47
339003	Prestación de Servicios Profesionales	\$1,184,880.20	\$320,253.00	\$124,890.23	\$196,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,214.23	\$543,665.97
340000	Servicios financieros, bancarios y	\$455,767.55	\$65,550.25	\$26,321.28	\$42,471.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,343.01	\$321,424.54
341000	Servicios financieros y bancarios	\$160,002.20	\$65,550.25	\$25,021.28	\$15,123.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,694.74	\$54,307.46
341001	Intereses, Descuentos, y otros Servicios	\$160,002.20	\$65,550.25	\$25,021.28	\$15,123.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,694.74	\$54,307.46
345000	Seguro de bienes patrimoniales	\$163,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,760.35
345001	Seguros	\$163,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,760.35
347000	Fletes y maniobras	\$132,005.00	\$0.00	\$1,300.00	\$27,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.27	\$103,356.73
347001	Fletes y Maniobras	\$132,005.00	\$0.00	\$1,300.00	\$27,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.27	\$103,356.73
350000	Servicios de instalación, reparación,	\$4,026,634.95	\$929,137.16	\$297,819.00	\$740,219.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,175.71	\$2,059,459.24
351000	Conservación y mantenimiento menor de	\$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	\$27,000.00
351001	Conservación y mantenimiento menor de	\$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	\$27,000.00
352000	Instalación, reparación y mantenimiento de	\$7,500.00	\$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	\$7,500.00
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353000	Instalación, reparación y mantenimiento de	\$7,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.40
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.40
355000	Reparación y mantenimiento de equipo de	\$1,064,988.13	\$726,535.17	\$26,257.30	\$24,643.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,435.93	\$287,552.20
355001	Mantenimiento de Vehículos	\$1,064,988.13	\$726,535.17	\$26,257.30	\$24,643.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,435.93	\$287,552.20
357000	Instalación, reparación y mantenimiento de	\$2,622,296.42	\$161,801.99	\$259,061.70	\$703,576.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,439.78	\$1,497,856.64
357001	Mantenimiento de Maquinaria y Equipo	\$79,500.00	\$24,162.07	\$250.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,112.07	\$49,387.93
357002	Mantenimiento e Instalación de Equipos y	\$1,930,996.42	\$137,639.92	\$242,291.00	\$697,876.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,807.01	\$853,189.41
357004	Mantenimiento, instalación, reparación y de	\$600,000.00	\$0.00	\$16,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,520.70	\$583,479.30
357005	Mantenimiento de equipo de topografia	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
358000	Servicios de limpieza y manejo de desechos	\$275,600.00	\$40,800.00	\$12,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,300.00	\$210,300.00
358001	Servicio de limpieza y manejo de desechos	\$235,600.00	\$12,000.00	\$12,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$199,100.00
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00°C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$11,200.00
359000	Servicios de jardinerla y fumigación	\$21,500.00	\$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	\$21,500.00
359001	Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0 -\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
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3600	00 Servicios de comunicación social y	\$1,620,000.00	\$151,310.35	\$107,206.90	\$126,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,724.15	\$1,235,275.85
3610		\$1,566,400.00	\$151,310.35	\$107,206.90	\$126,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,724.15	\$1,181,675.85
3610	The state of the s	\$1,565,400.00	\$151,310.35	\$107,206.90	\$126,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,724.15	\$1,180,675.85
3610		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3620		\$53,600.00	\$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	\$53,600.00
3620		\$53,600.00	\$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	\$53,600.00
3700		\$71,545.72	\$1,456.33	\$1,717.36	\$4,276.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.44	\$64,095.28
3740	500 C	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
3740		\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
3750	00 Viáticos en el país	\$49,681.39	\$1,456.33	\$1,717.36	\$4,276.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.44	\$42,230.95
3750		\$49,681.39	\$1,456.33	\$1,717.36	\$4,276.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.44	\$42,230.95
3790	, , , , , , , , , , , , , , , , , , , ,	\$16,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,604.80
3790	Of Otros servicios de traslado y hospedaje	\$16,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,604.80
3800	00 Servicios oficiales	\$66,600.00	\$0.00	\$0.00	\$4,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.22	\$61,715.78
3820		\$66,600.00	\$0.00	\$0.00	\$4,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.22	\$61,715.78
3820	O1 Gastos de orden social	\$16,000.00	* \$0.00	\$0.00	\$4,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.22	\$11,115.78
3820		\$50,600.00	\$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	\$50,600.00
3900	OO Otros servicios generales	\$5,255,921.18	\$1,425,784.77	\$105,207.69	\$129,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,827.66	\$3,595,093.52
3910	OO Servicios funerarios y de cementerios	\$69,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$59,720.00
3910	O1 Servicios funerarios y de cementerios	\$69,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$59,720.00
3920	00 Impuestos y derechos	\$4,324,521.18	\$798,149.00	\$95,927.69	\$9,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,609.49	\$3,420,911.69
3920	D5 Pago de otros impuestos	\$42,300.00	\$1,864.00	\$2,234.69	\$9,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,631.49	\$28,668.51
3920	06 Pago de derechos	\$4,282,221.18	\$796,285.00	\$93,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,978.00	\$3,392,243.18
3940	OO Sentencias y resoluciones por autoridad	\$862,400.00	\$627,635.77	\$0.00	\$120,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,938.17	\$114,461.83
3940	O1 Gastos Derivados de una Resolución	\$862,400.00	\$627,635.77	\$0.00	\$120,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,938.17	\$114,461.83
4000	TRANSFERENCIAS, ASIGNACIONES,	\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,829,00	\$547,435.00
4500		\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,829.00	\$547,435.00
4510		\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,829.00	\$547,435.00
4510		\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,829.00	\$547,435.00
5000	DIENES MOLDELS, MANGEDELS L	\$2,484,188.42	\$44,039.27	\$757,353.00	\$310,586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,979.19	\$1,372,209.23
5100		\$253,468.97	\$15,968.96	\$35,335.69	\$20,187.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,492.02	\$181,976.95
5110		\$72,568.97	\$4,868.97	\$35,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,204.66	\$32,364.31
5110		\$72,568.97	\$4,868.97	\$35,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,204.66	\$32,364.31
5150		\$180,900.00	\$11,099.99	\$0.00	\$20,187.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,287.36	\$149,612.64
5150		\$180,900.00	\$11,099.99	\$0.00	\$20,187.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,287.36	\$149,612.64
5200		\$28,580.00	\$2,580.00	\$0.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$18,325.00
5210		\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00
5210		\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00
5230		\$20,000.00	\$2,580.00	\$0.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$9,745.00
5230	, , , , , , , , , , , , , , , , , , , ,	\$20,000.00	\$2,580.00	\$0.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$9,745.00
5400		\$135,800.00	\$0.00	\$17,240.52	\$47,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,880.59	\$70,919.41
5410		\$100,000.00	\$0.00	\$0.00	\$47,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,640.07	\$52,359.93
5410		\$100,000.00	\$0.00	\$0.00	\$47,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,640.07	\$52,359.93
5490		\$35,800.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,240.52	\$18,559.48
5490		\$35,800.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,240.52	\$18,559.48
5600		\$1,950,689.45	\$25,490.31	\$704,776.79	\$235,084.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,351.58	\$985,337.87
5630		\$84,310.35	\$0.00	\$0.00	\$84,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,310.34	\$0.01
5630		\$84,310.35	\$0.00	\$0.00	\$84,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,310.34	\$0.01
5640	and the state of t	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
5640		\$30,500.00	\$0.00	\$0.00	\$0.00	\$000	30:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
5660		\$1,600,000.00	\$0.00	\$587,613.00	\$106,808.62	\$0.00	\$0.00	\$0.00 MU	\$0.00	AGL\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,421.62	\$905,578.38
5660		\$1,600,000.00	\$0.00	\$587,613.00	\$106,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,421.62	\$905,578.38
5670		\$155,000.00	\$1,154.31	\$60,620.69	\$43,965.52	\$0.00	\$0.00	\$0.00	\$0.00	HGO, \$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$105,740.52	\$49,259.48
5670	1 Herramientas y Máquinas-Herramientas	\$155,000.00	\$1,154.31	\$60,620.69	\$48,965.52	\$0.00	\$0.00	\$0.00	\$0.00 202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,740.52	\$49,259.48
					11/00				GODE	THE HOU						

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569000	Otros equipos	\$80,879.10	\$24,336.00	\$56,543.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,879.10	\$0.00
569001	Otros equipos	\$80,879.10	\$24,336.00	\$56,543.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,879.10	\$0.00
590000	Activos intangibles	\$115,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,650.00
599000	Otros activos intangibles	\$115,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,650.00
599001	Otros activos intangibles	\$115,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,650.00
900000	DEUDA PUBLICA	\$122,010.41	\$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	\$122,010.41
990000	Adeudos de ejercicios fiscales anteriores	\$122,010.41	\$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	\$122,010.41
991000	ADEFAS	\$122,010.41	\$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	\$122,010.41
991001	Adeudos de ejercicios fiscales anteriores	\$122,010.41	\$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	\$122,010.41
	INGRESOS PROPIOS	\$71,639,457.70	\$10,811,995.43	\$7,153,246.64	\$7,911,580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876,822.69	\$45,762,635.01
	271 DEVOLUCIO															
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$4,740.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.72	\$25,259.28
240000	Materiales y artículos de construcción y	\$30,000.00	\$0.00	\$0.00	\$4,740.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.72	\$25,259.28
249000	Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$4,740.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.72	\$25,259.28
249001	Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$4,740.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.72	\$25,259.28
300000	SERVICIOS GENERALES	\$304,450.00	\$254,450.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,700.00	\$39,750.00
350000	Servicios de instalación, reparación,	\$50,000.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$39,750.00
357000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$39,750.00
357002	Mantenimiento e Instalación de Equipos y	\$50,000.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$39,750.00
390000	Otros servicios generales	\$254,450.00	\$254,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,450.00	\$0.00
392000	Impuestos y derechos	\$254,450.00	\$254,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,450.00	\$0.00
392006	Pago de derechos	\$254,450.00	\$254,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- \$0.00	\$254,450.00	\$0.00
	DEVOLUCION DE IVA	\$334,450.00	\$254,450.00	\$0.00	\$14,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,440.72	\$65,009.28
								)								
	Total Final	\$71,973,907.70	\$11,066,445.43	\$7,153,246.64	\$7,926,571.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146,263.41	\$45,827,644.29

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

LUIS ENRIQUE HIDALGO HERNANDEZ

DIRECTOR GENERAL

LIC. JUAN CARLOS LARA ARROYO

COMISARIO

MTRA CLAUDIA LETICIA ALTAMIRA MENDOZA

DIRECTORA DEL DESPACHO DE LOS ASUNTOS DE LA DIRECCIÓN