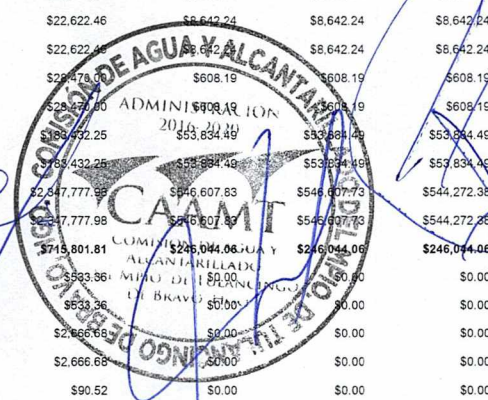
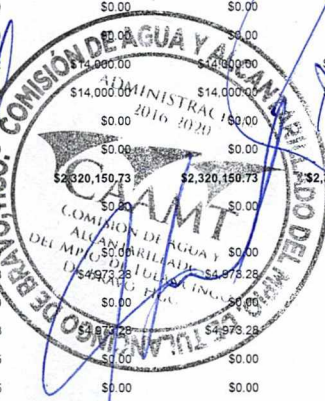


140 INGRESOS PROPIOS

100000	SERVICIOS PERSONALES	\$22,987,102.07	\$7,773.60	\$22,994,875.67	\$6,981,104.71	\$6,981,104.71	\$6,981,104.71	\$6,981,104.71	\$6,981,104.71	\$16,013,770.96
110000	Remuneraciones al personal de carácter permanente	\$18,257,113.15	-\$239,686.24	\$18,017,426.91	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$11,994,689.91
113000	Sueldos base al personal permanente	\$18,257,113.15	-\$239,686.24	\$18,017,426.91	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$11,994,689.91
113001	Sueldos	\$18,257,113.15	-\$239,686.24	\$18,017,426.91	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$6,022,737.00	\$11,994,689.91
120000	Remuneraciones al personal de carácter transitorio	\$481,800.00	\$237,093.12	\$718,893.12	\$477,955.00	\$477,955.00	\$477,955.00	\$477,955.00	\$477,955.00	\$240,938.12
122000	Sueldos base al personal eventual	\$481,800.00	\$237,093.12	\$718,893.12	\$477,955.00	\$477,955.00	\$477,955.00	\$477,955.00	\$477,955.00	\$240,938.12
122001	Sueldo Base a Personal Eventual	\$481,800.00	\$237,093.12	\$718,893.12	\$477,955.00	\$477,955.00	\$477,955.00	\$477,955.00	\$477,955.00	\$240,938.12
130000	Remuneraciones adicionales y especiales	\$3,698,660.19	-\$65,166.60	\$3,633,493.59	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$3,488,572.59
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,698,660.19	-\$65,166.60	\$3,633,493.59	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$3,488,572.59
132001	Prima de Vacaciones y Dominical	\$854,593.75	-\$180,507.32	\$674,086.43	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$529,165.43
132002	Gratificación Anual	\$2,844,066.44	\$115,340.72	\$2,959,407.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959,407.16
150000	Otras prestaciones sociales y económicas	\$549,528.73	\$75,533.32	\$625,062.05	\$335,491.71	\$335,491.71	\$335,491.71	\$335,491.71	\$335,491.71	\$289,570.34
152000	Indemnizaciones	\$228,120.16	\$55,000.00	\$283,120.16	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$119,443.58
152001	Indemnizaciones	\$228,120.16	\$55,000.00	\$283,120.16	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$119,443.58
159000	Otras prestaciones sociales y económicas	\$321,408.57	\$20,533.32	\$341,941.89	\$171,815.13	\$171,815.13	\$171,815.13	\$171,815.13	\$171,815.13	\$170,126.76
159002	Otras Prestaciones	\$321,408.57	\$20,533.32	\$341,941.89	\$171,815.13	\$171,815.13	\$171,815.13	\$171,815.13	\$171,815.13	\$170,126.76
200000	MATERIALES Y SUMINISTROS	\$5,778,155.41	\$1,997,017.32	\$7,775,172.73	\$2,594,286.31	\$2,594,286.21	\$2,579,797.49	\$2,579,797.49	\$2,579,797.49	\$5,180,886.52
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$315,895.25	\$64,554.12	\$380,449.37	\$219,665.86	\$219,665.86	\$215,277.93	\$215,277.93	\$215,277.93	\$160,783.51
211000	Materiales, útiles y equipos menores de oficina	\$140,249.09	\$20,000.00	\$160,249.09	\$67,491.66	\$67,491.66	\$63,103.73	\$63,103.73	\$63,103.73	\$92,757.43
211001	Material de Oficina	\$140,249.09	\$20,000.00	\$160,249.09	\$67,491.66	\$67,491.66	\$63,103.73	\$63,103.73	\$63,103.73	\$92,757.43
212000	Materiales y útiles de impresión y reproducción	\$135,324.84	\$21,614.12	\$156,938.96	\$120,803.50	\$120,803.50	\$120,803.50	\$120,803.50	\$120,803.50	\$36,135.46
212001	Materiales y Útiles de Impresión	\$135,324.84	\$21,614.12	\$156,938.96	\$120,803.50	\$120,803.50	\$120,803.50	\$120,803.50	\$120,803.50	\$36,135.46
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$10,040.00	\$19,800.00	\$29,840.00	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$3,883.50
214001	Material para Bienes Informáticos	\$8,190.00	\$20,000.00	\$29,190.00	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$3,233.50
214002	Materiales de Grabación	\$850.00	-\$200.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
215000	Material impreso e información digital	\$13,580.00	-\$4,526.68	\$9,053.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.32
215001	Suscripciones a Publicaciones y Periódicos	\$13,580.00	-\$4,526.68	\$9,053.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.32
216000	Material de limpieza	\$12,481.04	\$6,666.68	\$19,147.72	\$4,509.00	\$4,509.00	\$4,509.00	\$4,509.00	\$4,509.00	\$14,638.72
216001	Material de Limpieza	\$12,481.04	\$6,666.68	\$19,147.72	\$4,509.00	\$4,509.00	\$4,509.00	\$4,509.00	\$4,509.00	\$14,638.72
217000	Materiales y útiles de enseñanza	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
217001	Material Didáctico	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
218000	Materiales para el registro e identificación de bienes y personas	\$570.28	\$1,000.00	\$1,570.28	\$905.20	\$905.20	\$905.20	\$905.20	\$905.20	\$665.08
218002	Identificadores e Iconos de señalización	\$570.28	\$1,000.00	\$1,570.28	\$905.20	\$905.20	\$905.20	\$905.20	\$905.20	\$665.08
220000	Alimentos y utensilios	\$20,831.35	\$3,433.32	\$24,264.67	\$11,411.49	\$11,411.49	\$11,411.49	\$11,411.49	\$11,411.49	\$12,853.18
221000	Productos alimenticios para personas	\$20,831.35	\$3,433.32	\$24,264.67	\$11,411.49	\$11,411.49	\$11,411.49	\$11,411.49	\$11,411.49	\$12,853.18
221001	Alimentación de Personas	\$20,831.35	\$3,433.32	\$24,264.67	\$11,411.49	\$11,411.49	\$11,411.49	\$11,411.49	\$11,411.49	\$12,853.18
230000	Materias primas y materiales de producción y comercialización	\$48,725.18	\$26,666.68	\$75,391.86	\$28,910.79	\$28,910.79	\$28,910.79	\$28,910.79	\$28,910.79	\$46,481.07
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$48,725.18	\$26,666.68	\$75,391.86	\$28,910.79	\$28,910.79	\$28,910.79	\$28,910.79	\$28,910.79	\$46,481.07
234001	Combustibles, lubricantes y aditivos,	\$48,725.18	\$26,666.68	\$75,391.86	\$28,910.79	\$28,910.79	\$28,910.79	\$28,910.79	\$28,910.79	\$46,481.07
240000	Materiales y artículos de construcción y de reparación	\$1,726,708.43	\$1,480,099.96	\$3,206,808.39	\$918,321.10	\$918,321.00	\$915,985.65	\$915,985.65	\$915,985.65	\$2,288,487.39
241000	Productos minerales no metálicos	\$171,200.00	\$53,333.32	\$224,533.32	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$116,033.32
241001	Productos minerales no metálicos	\$171,200.00	\$53,333.32	\$224,533.32	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$116,033.32
242000	Cemento y productos de concreto	\$340,500.00	\$33,333.32	\$373,833.32	\$197,792.24	\$197,792.24	\$197,792.24	\$197,792.24	\$197,792.24	\$176,041.08
242001	Cemento y productos de concreto	\$340,500.00	\$33,333.32	\$373,833.32	\$197,792.24	\$197,792.24	\$197,792.24	\$197,792.24	\$197,792.24	\$176,041.08
243000	Cal, yeso y productos de yeso	\$27,472.42	-\$1,333.36	\$26,139.06	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$23,802.95
243001	Cal, yeso y productos de yeso	\$27,472.42	-\$1,333.36	\$26,139.06	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$23,802.95
244000	Madera y productos de madera	\$5,955.78	\$16,666.68	\$22,622.46	\$8,642.24	\$8,642.24	\$8,642.24	\$8,642.24	\$8,642.24	\$13,980.22
244001	Madera y productos de madera	\$5,955.78	\$16,666.68	\$22,622.46	\$8,642.24	\$8,642.24	\$8,642.24	\$8,642.24	\$8,642.24	\$13,980.22
246000	Material eléctrico y electrónico	\$28,370.00	\$100.00	\$28,470.00	\$608.19	\$608.19	\$608.19	\$608.19	\$608.19	\$27,861.81
246001	Material Eléctrico	\$28,370.00	\$100.00	\$28,470.00	\$608.19	\$608.19	\$608.19	\$608.19	\$608.19	\$27,861.81
247000	Artículos metálicos para la construcción	\$172,098.93	\$11,333.32	\$183,432.25	\$53,834.49	\$53,834.49	\$53,834.49	\$53,834.49	\$53,834.49	\$129,597.76
247001	Artículos metálicos para la construcción	\$172,098.93	\$11,333.32	\$183,432.25	\$53,834.49	\$53,834.49	\$53,834.49	\$53,834.49	\$53,834.49	\$129,597.76
249000	Otros materiales y artículos de construcción y reparación	\$981,111.30	\$1,366,666.68	\$2,347,777.98	\$546,607.73	\$546,607.73	\$544,272.38	\$544,272.38	\$544,272.38	\$1,801,170.25
249001	Otros materiales y artículos de construcción y reparación	\$981,111.30	\$1,366,666.68	\$2,347,777.98	\$546,607.73	\$546,607.73	\$544,272.38	\$544,272.38	\$544,272.38	\$1,801,170.25
250000	Productos químicos, farmacéuticos y de laboratorio	\$705,768.71	\$6,033.40	\$711,802.11	\$246,044.06	\$246,044.06	\$246,044.06	\$246,044.06	\$246,044.06	\$469,757.75
253000	Medicinas y productos farmacéuticos	\$0.00	\$533.36	\$533.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.36
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$533.36	\$533.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.36
254000	Materiales, accesorios y suministros médicos	\$0.00	\$2,666.68	\$2,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.68
254001	Materiales y Suministros Médicos	\$0.00	\$2,666.68	\$2,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.68
256000	Fibras sintéticas, hules, plásticos y derivados	\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
256001	Fibras sintéticas, hules, plásticos y derivados	\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
259000	Otros productos químicos	\$709,677.89	\$2,833.36	\$712,511.25	\$246,044.06	\$246,044.06	\$246,044.06	\$246,044.06	\$246,044.06	\$466,467.19
259001	Otros productos químicos	\$709,677.89	\$2,833.36	\$712,511.25	\$246,044.06	\$246,044.06	\$246,044.06	\$246,044.06	\$246,044.06	\$466,467.19
260000	Combustibles, lubricantes y aditivos	\$2,301,434.06	\$145,166.68	\$2,446,600.74	\$697,992.80	\$697,992.80	\$697,992.80	\$697,992.80	\$697,992.80	\$1,748,607.94



261000	Combustibles, lubricantes y aditivos	\$2,301,434.06	\$145,166.68	\$2,446,600.74	\$697,992.80	\$697,992.80	\$697,992.80	\$697,992.80	\$1,748,607.94
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$2,301,434.06	\$145,166.68	\$2,446,600.74	\$697,992.80	\$697,992.80	\$697,992.80	\$697,992.80	\$1,748,607.94
270000	Vestuario, blancos, prendas de protección y artículos	\$65,539.75	\$177,906.84	\$243,446.59	\$100,708.79	\$100,708.79	\$100,708.79	\$100,708.79	\$142,737.80
271000	Vestuario y uniformes	\$0.00	\$76,933.36	\$76,933.36	\$56,745.00	\$56,745.00	\$56,745.00	\$56,745.00	\$20,188.36
271001	Vestuario, Uniformes	\$0.00	\$76,933.36	\$76,933.36	\$56,745.00	\$56,745.00	\$56,745.00	\$56,745.00	\$20,188.36
272000	Prendas de seguridad y protección personal	\$65,539.75	\$100,973.48	\$166,513.23	\$43,963.79	\$43,963.79	\$43,963.79	\$43,963.79	\$122,549.44
272001	Prendas de Protección	\$65,539.75	\$100,973.48	\$166,513.23	\$43,963.79	\$43,963.79	\$43,963.79	\$43,963.79	\$122,549.44
290000	Herramientas, refacciones y accesorios menores	\$589,252.98	\$93,156.32	\$682,409.30	\$371,231.42	\$371,231.42	\$363,465.98	\$363,465.98	\$311,177.88
291000	Herramientas menores	\$118,486.15	\$3,633.32	\$122,119.47	\$30,346.66	\$30,346.66	\$22,581.22	\$22,581.22	\$91,772.81
291001	Herramientas Menores	\$118,486.15	\$3,633.32	\$122,119.47	\$30,346.66	\$30,346.66	\$22,581.22	\$22,581.22	\$91,772.81
292000	Refacciones y accesorios menores de edificios	\$6,488.07	\$0.00	\$6,488.07	\$1,247.28	\$1,247.28	\$1,247.28	\$1,247.28	\$5,240.79
292001	Refacciones y accesorios menores de edificios	\$6,488.07	\$0.00	\$6,488.07	\$1,247.28	\$1,247.28	\$1,247.28	\$1,247.28	\$5,240.79
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,580.00	\$2,000.00	\$9,580.00	\$8,500.32	\$8,500.32	\$8,500.32	\$8,500.32	\$1,079.68
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,580.00	\$2,000.00	\$9,580.00	\$8,500.32	\$8,500.32	\$8,500.32	\$8,500.32	\$1,079.68
296000	Refacciones y accesorios menores de equipo de transporte	\$432,983.24	\$66,666.68	\$499,649.92	\$330,576.81	\$330,576.81	\$330,576.81	\$330,576.81	\$169,073.11
296001	Refacciones	\$432,983.24	\$66,666.68	\$499,649.92	\$330,576.81	\$330,576.81	\$330,576.81	\$330,576.81	\$169,073.11
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$23,715.52	\$20,856.32	\$44,571.84	\$560.35	\$560.35	\$560.35	\$560.35	\$44,011.49
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$23,715.52	\$20,856.32	\$44,571.84	\$560.35	\$560.35	\$560.35	\$560.35	\$44,011.49
300000	SERVICIOS GENERALES	\$32,367,408.85	\$2,221,706.12	\$34,589,114.97	\$15,297,247.25	\$15,297,247.25	\$15,297,247.21	\$15,297,247.21	\$19,291,867.76
310000	Servicios básicos	\$20,092,323.67	\$1,672,166.72	\$21,764,490.39	\$10,042,662.31	\$10,042,662.27	\$10,042,662.27	\$10,042,662.27	\$11,721,828.12
311000	Energía eléctrica	\$20,000,000.00	\$1,666,666.68	\$21,666,666.68	\$9,996,523.95	\$9,996,523.95	\$9,996,523.95	\$9,996,523.95	\$11,670,142.73
311001	Servicio de Energía Eléctrica	\$20,000,000.00	\$1,666,666.68	\$21,666,666.68	\$9,996,523.95	\$9,996,523.95	\$9,996,523.95	\$9,996,523.95	\$11,670,142.73
312000	Gas	\$60,825.67	\$2,166.68	\$62,992.35	\$33,548.35	\$33,548.31	\$33,548.31	\$33,548.31	\$29,444.04
312001	Gas	\$60,825.67	\$2,166.68	\$62,992.35	\$33,548.35	\$33,548.31	\$33,548.31	\$33,548.31	\$29,444.04
314000	Telefonía tradicional	\$30,548.00	-\$1,000.00	\$29,548.00	\$8,376.43	\$8,376.43	\$8,376.43	\$8,376.43	\$21,171.57
314001	Servicio Telefónico Tradicional	\$30,548.00	-\$1,000.00	\$29,548.00	\$8,376.43	\$8,376.43	\$8,376.43	\$8,376.43	\$21,171.57
315000	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$775.86	\$775.86	\$775.86	\$775.86	\$224.14
315001	Servicio de Telefonía Celular	\$0.00	\$1,000.00	\$1,000.00	\$775.86	\$775.86	\$775.86	\$775.86	\$224.14
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
318000	Servicios postales y telegráficos	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
318001	Servicio Postal	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
319000	Servicios integrales y otros servicios	\$0.00	\$3,333.36	\$3,333.36	\$3,437.72	\$3,437.72	\$3,437.72	\$3,437.72	-\$104.36
319001	Servicios integrales y otros servicios	\$0.00	\$3,333.36	\$3,333.36	\$3,437.72	\$3,437.72	\$3,437.72	\$3,437.72	-\$104.36
320000	Servicios de arrendamiento	\$70,230.00	\$47,000.04	\$117,230.04	\$87,795.00	\$87,795.00	\$87,795.00	\$87,795.00	\$29,435.04
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,230.00	\$40,000.00	\$100,230.00	\$80,875.00	\$80,875.00	\$80,875.00	\$80,875.00	\$19,355.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,230.00	\$40,000.00	\$100,230.00	\$80,875.00	\$80,875.00	\$80,875.00	\$80,875.00	\$19,355.00
327000	Arrendamiento de activos intangibles	\$0.00	\$1,933.32	\$1,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.32
327001	Arrendamiento de activos intangibles	\$0.00	\$1,933.32	\$1,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.32
329000	Otros arrendamientos	\$10,000.00	\$5,066.72	\$15,066.72	\$6,920.00	\$6,920.00	\$6,920.00	\$6,920.00	\$8,146.72
329001	Otros arrendamientos	\$10,000.00	\$5,066.72	\$15,066.72	\$6,920.00	\$6,920.00	\$6,920.00	\$6,920.00	\$8,146.72
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,491,154.21	\$118,433.32	\$1,609,587.53	\$348,630.20	\$348,630.20	\$348,630.20	\$348,630.20	\$1,260,957.33
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$732,000.00	\$0.00	\$732,000.00	\$29,587.89	\$29,587.89	\$29,587.89	\$29,587.89	\$702,412.11
331001	Servicios legales	\$732,000.00	\$0.00	\$732,000.00	\$29,587.89	\$29,587.89	\$29,587.89	\$29,587.89	\$702,412.11
334000	Servicios de capacitación	\$92,010.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00
334001	Capacitación	\$92,010.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,372.21	\$3,700.00	\$69,072.21	\$25,105.86	\$25,105.86	\$25,105.86	\$25,105.86	\$43,966.35
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,372.21	\$3,700.00	\$69,072.21	\$25,105.86	\$25,105.86	\$25,105.86	\$25,105.86	\$43,966.35
339000	Servicios profesionales, científicos y técnicos integrales	\$601,772.00	\$114,733.32	\$716,505.32	\$293,936.45	\$293,936.45	\$293,936.45	\$293,936.45	\$422,568.87
339001	Estudios e Investigaciones	\$284,200.00	\$100,000.00	\$384,200.00	\$152,091.00	\$152,091.00	\$152,091.00	\$152,091.00	\$232,109.00
339003	Prestación de Servicios Profesionales	\$317,572.00	\$14,733.32	\$332,305.32	\$141,845.45	\$141,845.45	\$141,845.45	\$141,845.45	\$190,459.87
340000	Servicios financieros, bancarios y comerciales	\$379,492.00	\$35,433.00	\$414,925.00	\$119,723.48	\$119,723.48	\$119,723.48	\$119,723.48	\$295,201.52
341000	Servicios financieros y bancarios	\$121,842.00	\$2,666.68	\$124,508.68	\$105,723.48	\$105,723.48	\$105,723.48	\$105,723.48	\$18,785.20
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$121,842.00	\$2,666.68	\$124,508.68	\$105,723.48	\$105,723.48	\$105,723.48	\$105,723.48	\$18,785.20
345000	Seguro de bienes patrimoniales	\$167,650.00	\$9,933.00	\$177,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,583.00
345001	Seguros	\$167,650.00	\$9,933.00	\$177,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,583.00
347000	Fletes y maniobras	\$90,000.00	\$2,833.32	\$92,833.32	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$78,833.32
347001	Fletes y Maniobras	\$90,000.00	\$2,833.32	\$92,833.32	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$78,833.32
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$2,438,181.13	\$510,173.04	\$2,948,354.17	\$2,320,150.73	\$2,320,150.73	\$2,320,150.73	\$2,320,150.73	\$428,203.44
351000	Conservación y mantenimiento menor de inmuebles	\$46,055.40	\$0.00	\$46,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.40
351001	Conservación y mantenimiento menor de inmuebles	\$46,055.40	\$0.00	\$46,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.40
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educativa y recreativa	\$3,400.00	\$6,666.68	\$10,066.68	\$4,973.28	\$4,973.28	\$4,973.28	\$4,973.28	\$5,093.40
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$1,050.00	\$6,666.68	\$7,716.68	\$4,973.28	\$4,973.28	\$4,973.28	\$4,973.28	\$2,743.40
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$7,685.05	\$0.00	\$7,685.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.05
353001	Mantenimiento de bienes informáticos	\$7,685.05	\$0.00	\$7,685.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.05
355000	Reparación y mantenimiento de equipo de transporte	\$226,069.26	\$166,666.68	\$392,735.94	\$307,483.63	\$307,483.63	\$307,483.63	\$307,483.63	\$85,252.31
355001	Mantenimiento de Vehículos	\$226,069.26	\$166,666.68	\$392,735.94	\$307,483.63	\$307,483.63	\$307,483.63	\$307,483.63	\$85,252.31
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$2,154,971.42	\$133,333.32	\$2,288,304.74	\$2,006,493.82	\$2,006,493.82	\$2,006,493.82	\$2,006,493.82	\$281,810.92



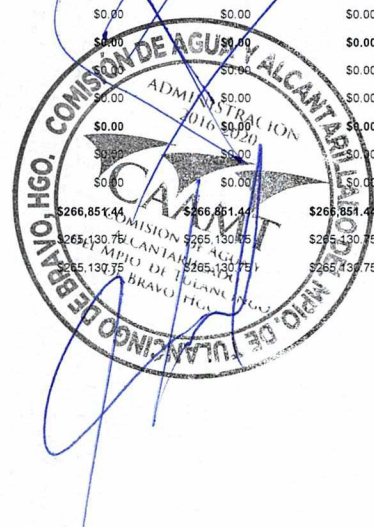
357001	Mantenimiento de Maquinaria y Equipo	\$60,775.00	\$0.00	\$60,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,775.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$2,094,196.42	\$133,333.32	\$2,227,529.74	\$2,006,493.82	\$2,006,493.82	\$2,006,493.82	\$2,006,493.82	\$221,035.92
359000	Servicios de jardinería y fumigación	\$0.00	\$3,506.36	\$3,506.36	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,306.36
359001	Servicios de jardinería y fumigación	\$0.00	\$3,506.36	\$3,506.36	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,306.36
360000	Servicios de comunicación social y publicidad	\$187,800.50	\$16,666.68	\$204,467.18	\$106,068.76	\$106,068.76	\$106,068.76	\$106,068.76	\$98,398.42
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas v actividades gubernamentales	\$187,800.50	\$16,666.68	\$204,467.18	\$106,068.76	\$106,068.76	\$106,068.76	\$106,068.76	\$98,398.42
361001	Difusión de programas y actividades gubernamentales	\$187,800.50	\$0.00	\$187,800.50	\$89,762.76	\$89,762.76	\$89,762.76	\$89,762.76	\$98,037.74
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$16,666.68	\$16,666.68	\$16,306.00	\$16,306.00	\$16,306.00	\$16,306.00	\$360.68
370000	Servicios de traslado y viáticos	\$60,107.34	\$0.00	\$60,107.34	\$143.10	\$143.10	\$143.10	\$143.10	\$59,964.24
374000	Autotransporte	\$5,259.53	\$0.00	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
374001	Autotransporte	\$5,259.53	\$0.00	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
375000	Viáticos en el país	\$18,984.20	\$0.00	\$18,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.20
375001	Viáticos en el país	\$18,984.20	\$0.00	\$18,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.20
379000	Otros servicios de traslado y hospedaje	\$35,863.61	\$0.00	\$35,863.61	\$143.10	\$143.10	\$143.10	\$143.10	\$35,720.51
379001	Otros servicios de traslado y hospedaje	\$35,863.61	\$0.00	\$35,863.61	\$143.10	\$143.10	\$143.10	\$143.10	\$35,720.51
380000	Servicios oficiales	\$69,160.00	\$2,833.32	\$71,993.32	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$64,969.32
382000	Gastos de orden social y cultural	\$69,160.00	\$2,833.32	\$71,993.32	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$64,969.32
382001	Gastos de orden social	\$23,560.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00
382002	Eventos Culturales	\$45,600.00	\$2,833.32	\$48,433.32	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$41,409.32
390000	Otros servicios generales	\$7,578,960.00	\$15,000.00	\$7,593,960.00	\$2,265,049.67	\$2,265,049.67	\$2,265,049.67	\$2,265,049.67	\$5,328,910.33
391000	Servicios funerarios y de cementerios	\$120,000.00	\$1,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
391001	Servicios funerarios y de cementerios	\$120,000.00	\$1,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00
392000	Impuestos y derechos	\$7,458,960.00	\$20,000.00	\$7,478,960.00	\$2,265,049.67	\$2,265,049.67	\$2,265,049.67	\$2,265,049.67	\$5,213,910.33

[Handwritten signature]

[Handwritten signature]

COMISIONADO HGO. COMISIONADO

392005	Pago de otros impuestos	\$18,960.00	\$20,000.00	\$38,960.00	\$19,193.67	\$19,193.67	\$19,193.67	\$19,193.67	\$19,766.33
392006	Pago de derechos	\$7,440,000.00	\$0.00	\$7,440,000.00	\$2,245,856.00	\$2,245,856.00	\$2,245,856.00	\$2,245,856.00	\$5,194,144.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$696,000.00	\$1,044,666.68	\$1,740,666.68	\$272,321.49	\$272,321.49	\$272,321.49	\$272,321.49	\$1,468,345.19
440000	Ayudas sociales	\$0.00	\$44,666.68	\$44,666.68	\$63,311.49	\$63,311.49	\$63,311.49	\$63,311.49	-\$18,644.81
441000	Ayudas sociales a personas	\$0.00	\$4,666.68	\$4,666.68	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$2,233.32
441001	Ayudas sociales a personas	\$0.00	\$4,666.68	\$4,666.68	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$2,233.32
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$40,000.00	\$40,000.00	\$56,411.49	\$56,411.49	\$56,411.49	\$56,411.49	-\$16,411.49
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$40,000.00	\$40,000.00	\$56,411.49	\$56,411.49	\$56,411.49	\$56,411.49	-\$16,411.49
450000	Pensiones y jubilaciones	\$696,000.00	\$0.00	\$696,000.00	\$209,010.00	\$209,010.00	\$209,010.00	\$209,010.00	\$486,990.00
451000	Pensiones	\$696,000.00	\$0.00	\$696,000.00	\$209,010.00	\$209,010.00	\$209,010.00	\$209,010.00	\$486,990.00
451001	Pensiones	\$696,000.00	\$0.00	\$696,000.00	\$209,010.00	\$209,010.00	\$209,010.00	\$209,010.00	\$486,990.00
480000	Donativos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
482000	Donativos a entidades federativas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
482001	Donativos a entidades federativas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,518.00	\$556,779.08	\$847,297.08	\$392,744.44	\$392,744.44	\$392,744.44	\$392,744.44	\$454,552.64
510000	Mobiliario y equipo de administración	\$131,419.00	\$22,865.32	\$154,284.32	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$28,391.32
512000	Muebles, excepto de oficina y estantería	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00
512001	Muebles, excepto de oficina y estantería	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00
515000	Equipo de cómputo y de tecnología de la información	\$123,040.00	\$22,865.32	\$145,905.32	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$20,012.32
515001	Bienes informáticos	\$123,040.00	\$22,865.32	\$145,905.32	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$20,012.32
520000	Mobiliario y equipo educacional y recreativo	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
521000	Equipos y aparatos audiovisuales	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
521001	Equipos y aparatos audiovisuales	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
540000	Vehículos y equipo de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
549000	Otros equipos de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
549001	Otros equipos de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567000	Herramientas y máquinas-Herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
590000	Activos intangibles	\$0.00	\$533,913.76	\$533,913.76	\$266,851.44	\$266,851.44	\$266,851.44	\$266,851.44	\$267,062.32
591000	Software	\$0.00	\$533,913.76	\$533,913.76	\$265,130.75	\$265,130.75	\$265,130.75	\$265,130.75	\$267,583.01
591001	Software	\$0.00	\$533,913.76	\$533,913.76	\$265,130.75	\$265,130.75	\$265,130.75	\$265,130.75	\$267,583.01



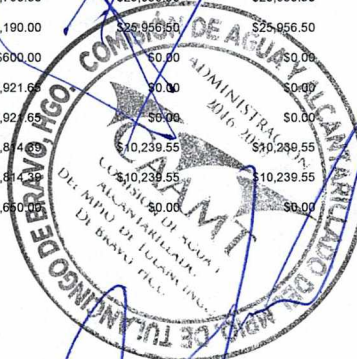
597000	Licencias informáticas e intelectuales	\$0.00	\$1,200.00	\$1,200.00	\$1,720.69	\$1,720.69	\$1,720.69	\$1,720.69	-\$520.69
597001	Licencias informáticas e intelectuales	\$0.00	\$1,200.00	\$1,200.00	\$1,720.69	\$1,720.69	\$1,720.69	\$1,720.69	-\$520.69
900000	DEUDA PUBLICA	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
991000	ADEFAS	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
INGRESOS PROPIOS		\$62,531,857.92	\$5,827,942.80	\$68,359,800.72	\$25,537,704.06	\$25,537,704.06	\$25,523,215.34	\$25,523,215.34	\$42,822,096.66
Total Final		\$62,531,857.92	\$5,827,942.80	\$68,359,800.72	\$25,537,704.06	\$25,537,704.06	\$25,523,215.34	\$25,523,215.34	\$42,822,096.66

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

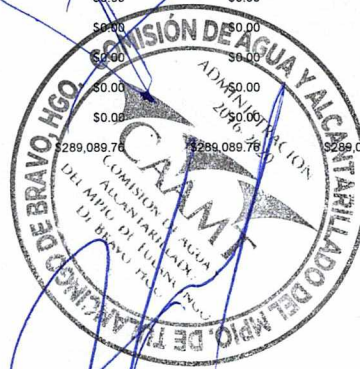


140 INGRESOS PROPIOS

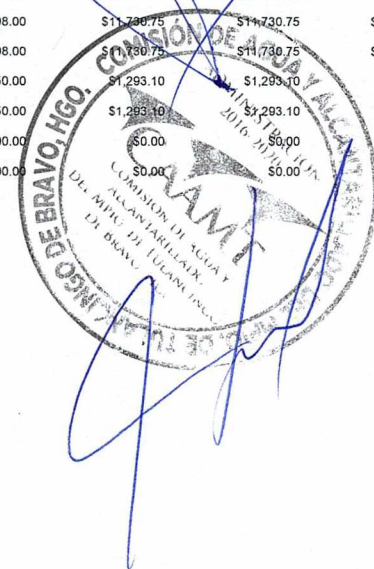
100000	SERVICIOS PERSONALES	\$22,987,102.07	\$9,717.00	\$22,996,819.07	\$8,674,738.26	\$8,674,738.26	\$8,674,738.26	\$8,674,738.26	\$14,322,080.81
110000	Remuneraciones al personal de carácter permanente	\$18,257,113.15	-\$299,607.80	\$17,957,505.35	\$7,527,125.00	\$7,527,125.00	\$7,527,125.00	\$7,527,125.00	\$10,430,380.35
113000	Sueldos base al personal permanente	\$18,257,113.15	-\$299,607.80	\$17,957,505.35	\$7,527,125.00	\$7,527,125.00	\$7,527,125.00	\$7,527,125.00	\$10,430,380.35
113001	Sueldos	\$18,257,113.15	-\$299,607.80	\$17,957,505.35	\$7,527,125.00	\$7,527,125.00	\$7,527,125.00	\$7,527,125.00	\$10,430,380.35
120000	Remuneraciones al personal de carácter transitorio	\$481,800.00	\$296,366.40	\$778,166.40	\$632,911.00	\$632,911.00	\$632,911.00	\$632,911.00	\$145,255.40
122000	Sueldos base al personal eventual	\$481,800.00	\$296,366.40	\$778,166.40	\$632,911.00	\$632,911.00	\$632,911.00	\$632,911.00	\$145,255.40
122001	Sueldo Base a Personal Eventual	\$481,800.00	\$296,366.40	\$778,166.40	\$632,911.00	\$632,911.00	\$632,911.00	\$632,911.00	\$145,255.40
130000	Remuneraciones adicionales y especiales	\$3,698,660.19	-\$81,458.25	\$3,617,201.94	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$3,472,280.94
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,698,660.19	-\$81,458.25	\$3,617,201.94	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$3,472,280.94
132001	Prima de Vacaciones y Dominical	\$854,593.75	-\$225,634.15	\$628,959.60	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$484,038.60
132002	Gratificación Anual	\$2,844,066.44	\$144,175.90	\$2,988,242.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988,242.34
150000	Otras prestaciones sociales y económicas	\$549,528.73	\$94,416.65	\$643,945.38	\$369,781.26	\$369,781.26	\$369,781.26	\$369,781.26	\$274,164.12
152000	Indemnizaciones	\$228,120.16	\$68,750.00	\$296,870.16	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$133,193.58
152001	Indemnizaciones	\$228,120.16	\$68,750.00	\$296,870.16	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$133,193.58
159000	Otras prestaciones sociales y económicas	\$321,408.57	\$25,666.65	\$347,075.22	\$206,104.68	\$206,104.68	\$206,104.68	\$206,104.68	\$140,970.54
159002	Otras Prestaciones	\$321,408.57	\$25,666.65	\$347,075.22	\$206,104.68	\$206,104.68	\$206,104.68	\$206,104.68	\$140,970.54
200000	MATERIALES Y SUMINISTROS	\$5,778,155.41	\$2,496,271.65	\$8,274,427.06	\$3,226,269.24	\$3,226,269.14	\$3,186,269.14	\$3,186,269.14	\$5,048,157.92
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$315,895.25	\$80,692.65	\$396,587.90	\$237,750.26	\$237,750.26	\$237,750.26	\$237,750.26	\$158,837.64
211000	Materiales, útiles y equipos menores de oficina	\$140,249.09	\$25,000.00	\$165,249.09	\$79,845.51	\$79,845.51	\$79,845.51	\$79,845.51	\$85,403.58
211001	Material de Oficina	\$140,249.09	\$25,000.00	\$165,249.09	\$79,845.51	\$79,845.51	\$79,845.51	\$79,845.51	\$85,403.58
212000	Materiales y útiles de impresión y reproducción	\$135,324.84	\$27,017.65	\$162,342.49	\$120,803.50	\$120,803.50	\$120,803.50	\$120,803.50	\$41,538.99
212001	Materiales y Útiles de Impresión	\$135,324.84	\$27,017.65	\$162,342.49	\$120,803.50	\$120,803.50	\$120,803.50	\$120,803.50	\$41,538.99
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$10,040.00	\$24,750.00	\$34,790.00	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$8,833.50
214001	Material para Bienes Informáticos	\$9,190.00	\$25,000.00	\$34,190.00	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$8,233.50
214002	Materiales de Grabación	\$850.00	-\$250.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
215000	Material impreso e información digital	\$13,580.00	-\$5,658.35	\$7,921.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.65
215001	Suscripciones a Publicaciones y Periódicos	\$13,580.00	-\$5,658.35	\$7,921.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.65
216000	Material de limpieza	\$12,481.04	\$8,333.35	\$20,814.39	\$10,239.55	\$10,239.55	\$10,239.55	\$10,239.55	\$10,574.84
216001	Material de Limpieza	\$12,481.04	\$8,333.35	\$20,814.39	\$10,239.55	\$10,239.55	\$10,239.55	\$10,239.55	\$10,574.84
217000	Materiales y útiles de enseñanza	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00



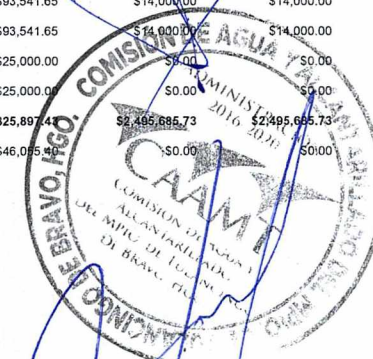
217001	Material Didáctico	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
218000	Materiales para el registro e identificación de bienes y personas	\$570.28	\$1,250.00	\$1,820.28	\$905.20	\$905.20	\$905.20	\$905.20	\$915.08
218002	Identificadores e iconos de señalización	\$570.28	\$1,250.00	\$1,820.28	\$905.20	\$905.20	\$905.20	\$905.20	\$915.08
220000	Alimentos y utensilios	\$20,831.35	\$4,291.65	\$25,123.00	\$13,657.30	\$13,657.30	\$13,657.30	\$13,657.30	\$11,465.70
221000	Productos alimenticios para personas	\$20,831.35	\$4,291.65	\$25,123.00	\$13,657.30	\$13,657.30	\$13,657.30	\$13,657.30	\$11,465.70
221001	Alimentación de Personas	\$20,831.35	\$4,291.65	\$25,123.00	\$13,657.30	\$13,657.30	\$13,657.30	\$13,657.30	\$11,465.70
230000	Materias primas y materiales de producción y comercialización	\$48,725.18	\$33,333.35	\$82,058.53	\$38,172.86	\$38,172.86	\$38,172.86	\$38,172.86	\$43,885.67
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$48,725.18	\$33,333.35	\$82,058.53	\$38,172.86	\$38,172.86	\$38,172.86	\$38,172.86	\$43,885.67
234001	Combustibles, lubricantes y aditivos,	\$48,725.18	\$33,333.35	\$82,058.53	\$38,172.86	\$38,172.86	\$38,172.86	\$38,172.86	\$43,885.67
240000	Materiales y artículos de construcción y de reparación	\$1,726,708.43	\$1,850,124.95	\$3,576,833.38	\$1,166,892.18	\$1,166,892.08	\$1,126,892.08	\$1,126,892.08	\$2,409,941.30
241000	Productos minerales no metálicos	\$171,200.00	\$66,666.65	\$237,866.65	\$143,564.00	\$143,564.00	\$143,564.00	\$143,564.00	\$94,302.65
241001	Productos minerales no metálicos	\$171,200.00	\$66,666.65	\$237,866.65	\$143,564.00	\$143,564.00	\$143,564.00	\$143,564.00	\$94,302.65
242000	Cemento y productos de concreto	\$340,500.00	\$41,666.65	\$382,166.65	\$244,628.10	\$244,628.10	\$244,628.10	\$244,628.10	\$137,538.55
242001	Cemento y productos de concreto	\$340,500.00	\$41,666.65	\$382,166.65	\$244,628.10	\$244,628.10	\$244,628.10	\$244,628.10	\$137,538.55
243000	Cal, yeso y productos de yeso	\$27,472.42	-\$1,666.70	\$25,805.72	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$23,469.61
243001	Cal, yeso y productos de yeso	\$27,472.42	-\$1,666.70	\$25,805.72	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$23,469.61
244000	Madera y productos de madera	\$5,955.78	\$20,833.35	\$26,789.13	\$17,048.62	\$17,048.62	\$17,048.62	\$17,048.62	\$9,740.51
244001	Madera y productos de madera	\$5,955.78	\$20,833.35	\$26,789.13	\$17,048.62	\$17,048.62	\$17,048.62	\$17,048.62	\$9,740.51
246000	Material eléctrico y electrónico	\$28,370.00	\$125.00	\$28,495.00	\$676.29	\$676.29	\$676.29	\$676.29	\$27,818.71
246001	Material Eléctrico	\$28,370.00	\$125.00	\$28,495.00	\$676.29	\$676.29	\$676.29	\$676.29	\$27,818.71
247000	Artículos metálicos para la construcción	\$172,098.93	\$14,166.65	\$186,265.58	\$68,022.57	\$68,022.57	\$68,022.57	\$68,022.57	\$118,243.01
247001	Artículos metálicos para la construcción	\$172,098.93	\$14,166.65	\$186,265.58	\$68,022.57	\$68,022.57	\$68,022.57	\$68,022.57	\$118,243.01
249000	Otros materiales y artículos de construcción y reparación	\$981,111.30	\$1,708,333.35	\$2,689,444.65	\$690,616.49	\$690,616.39	\$650,616.39	\$650,616.39	\$1,998,828.26
249001	Otros materiales y artículos de construcción y reparación	\$981,111.30	\$1,708,333.35	\$2,689,444.65	\$690,616.49	\$690,616.39	\$650,616.39	\$650,616.39	\$1,998,828.26
250000	Productos químicos, farmacéuticos y de laboratorio	\$709,768.41	\$7,541.75	\$717,310.16	\$289,089.76	\$289,089.76	\$289,089.76	\$289,089.76	\$428,220.40
253000	Medicinas y productos farmacéuticos	\$0.00	\$666.70	\$666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$666.70
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$666.70	\$666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$666.70
254000	Materiales, accesorios y suministros médicos	\$0.00	\$3,333.35	\$3,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.35
254001	Materiales y Suministros Médicos	\$0.00	\$3,333.35	\$3,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.35
256000	Fibras sintéticas, hules, plásticos y derivados	\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
256001	Fibras sintéticas, hules, plásticos y derivados	\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
259000	Otros productos químicos	\$709,677.89	\$3,541.70	\$713,219.59	\$289,089.76	\$289,089.76	\$289,089.76	\$289,089.76	\$424,129.83



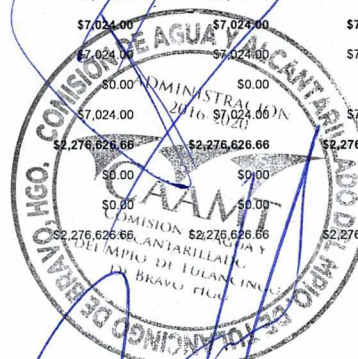
259001	Otros productos químicos	\$709,677.89	\$3,541.70	\$713,219.59	\$289,089.76	\$289,089.76	\$289,089.76	\$289,089.76	\$424,129.83
260000	Combustibles, lubricantes y aditivos	\$2,301,434.06	\$181,458.35	\$2,482,892.41	\$809,770.68	\$809,770.68	\$809,770.68	\$809,770.68	\$1,673,121.73
261000	Combustibles, lubricantes y aditivos	\$2,301,434.06	\$181,458.35	\$2,482,892.41	\$809,770.68	\$809,770.68	\$809,770.68	\$809,770.68	\$1,673,121.73
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$2,301,434.06	\$181,458.35	\$2,482,892.41	\$809,770.68	\$809,770.68	\$809,770.68	\$809,770.68	\$1,673,121.73
270000	Vestuario, blancos, prendas de protección y artículos de protección	\$65,539.75	\$222,383.55	\$287,923.30	\$196,882.46	\$196,882.46	\$196,882.46	\$196,882.46	\$91,040.84
271000	Vestuario y uniformes	\$0.00	\$96,166.70	\$96,166.70	\$56,745.00	\$56,745.00	\$56,745.00	\$56,745.00	\$39,421.70
271001	Vestuario, Uniformes	\$0.00	\$96,166.70	\$96,166.70	\$56,745.00	\$56,745.00	\$56,745.00	\$56,745.00	\$39,421.70
272000	Prendas de seguridad y protección personal	\$65,539.75	\$126,216.85	\$191,756.60	\$140,137.46	\$140,137.46	\$140,137.46	\$140,137.46	\$51,619.14
272001	Prendas de Protección	\$65,539.75	\$126,216.85	\$191,756.60	\$140,137.46	\$140,137.46	\$140,137.46	\$140,137.46	\$51,619.14
290000	Herramientas, refacciones y accesorios menores	\$589,252.98	\$116,445.40	\$705,698.38	\$474,053.74	\$474,053.74	\$474,053.74	\$474,053.74	\$231,644.64
291000	Herramientas menores	\$118,486.15	\$4,541.65	\$123,027.80	\$35,952.75	\$35,952.75	\$35,952.75	\$35,952.75	\$87,075.05
291001	Herramientas Menores	\$118,486.15	\$4,541.65	\$123,027.80	\$35,952.75	\$35,952.75	\$35,952.75	\$35,952.75	\$87,075.05
292000	Refacciones y accesorios menores de edificios	\$6,488.07	\$0.00	\$6,488.07	\$1,430.90	\$1,430.90	\$1,430.90	\$1,430.90	\$5,057.17
292001	Refacciones y accesorios menores de edificios	\$6,488.07	\$0.00	\$6,488.07	\$1,430.90	\$1,430.90	\$1,430.90	\$1,430.90	\$5,057.17
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,580.00	\$2,500.00	\$10,080.00	\$6,500.32	\$6,500.32	\$6,500.32	\$6,500.32	\$1,579.68
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,580.00	\$2,500.00	\$10,080.00	\$6,500.32	\$6,500.32	\$6,500.32	\$6,500.32	\$1,579.68
296000	Refacciones y accesorios menores de equipo de transporte	\$432,983.24	\$83,333.35	\$516,316.59	\$396,670.63	\$396,670.63	\$396,670.63	\$396,670.63	\$119,645.96
296001	Refacciones	\$432,983.24	\$83,333.35	\$516,316.59	\$396,670.63	\$396,670.63	\$396,670.63	\$396,670.63	\$119,645.96
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$23,715.52	\$26,070.40	\$49,785.92	\$31,499.14	\$31,499.14	\$31,499.14	\$31,499.14	\$18,286.78
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$23,715.52	\$26,070.40	\$49,785.92	\$31,499.14	\$31,499.14	\$31,499.14	\$31,499.14	\$18,286.78
300000	SERVICIOS GENERALES	\$32,367,408.85	\$2,777,132.65	\$35,144,541.50	\$18,517,239.89	\$18,517,239.85	\$18,517,239.85	\$18,517,239.85	\$16,627,301.65
310000	Servicios básicos	\$20,092,323.67	\$2,090,208.40	\$22,182,532.07	\$12,768,068.72	\$12,768,068.68	\$12,768,068.68	\$12,768,068.68	\$9,414,463.39
311000	Energía eléctrica	\$20,000,000.00	\$2,083,333.35	\$22,083,333.35	\$12,717,422.54	\$12,717,422.54	\$12,717,422.54	\$12,717,422.54	\$9,365,910.81
311001	Servicio de Energía Eléctrica	\$20,000,000.00	\$2,083,333.35	\$22,083,333.35	\$12,717,422.54	\$12,717,422.54	\$12,717,422.54	\$12,717,422.54	\$9,365,910.81
312000	Gas	\$60,825.67	\$2,708.35	\$63,534.02	\$33,970.24	\$33,970.20	\$33,970.20	\$33,970.20	\$29,563.82
312001	Gas	\$60,825.67	\$2,708.35	\$63,534.02	\$33,970.24	\$33,970.20	\$33,970.20	\$33,970.20	\$29,563.82
314000	Telefonía tradicional	\$30,548.00	-\$1,250.00	\$29,298.00	\$11,730.75	\$11,730.75	\$11,730.75	\$11,730.75	\$17,567.25
314001	Servicio Telefónico Tradicional	\$30,548.00	-\$1,250.00	\$29,298.00	\$11,730.75	\$11,730.75	\$11,730.75	\$11,730.75	\$17,567.25
315000	Telefonía celular	\$0.00	\$1,250.00	\$1,250.00	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	-\$43.10
315001	Servicio de Telefonía Celular	\$0.00	\$1,250.00	\$1,250.00	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	-\$43.10
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00



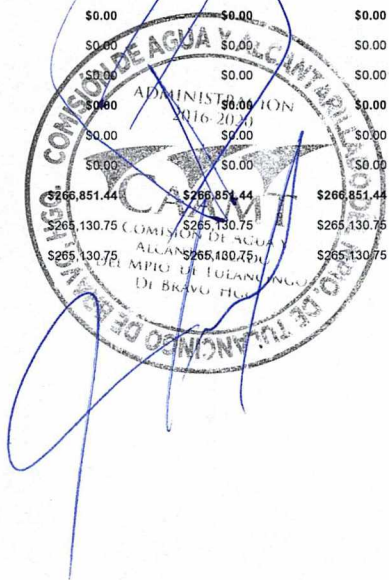
318000	Servicios postales y telegráficos	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
318001	Servicio Postal	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
319000	Servicios integrales y otros servicios	\$0.00	\$4,166.70	\$4,166.70	\$3,652.09	\$3,652.09	\$3,652.09	\$3,652.09	\$514.61
319001	Servicios integrales y otros servicios	\$0.00	\$4,166.70	\$4,166.70	\$3,652.09	\$3,652.09	\$3,652.09	\$3,652.09	\$514.61
320000	Servicios de arrendamiento	\$70,230.00	\$58,750.05	\$128,980.05	\$90,795.00	\$90,795.00	\$90,795.00	\$90,795.00	\$38,185.05
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,230.00	\$50,000.00	\$110,230.00	\$83,875.00	\$83,875.00	\$83,875.00	\$83,875.00	\$26,355.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,230.00	\$50,000.00	\$110,230.00	\$83,875.00	\$83,875.00	\$83,875.00	\$83,875.00	\$26,355.00
327000	Arrendamiento de activos intangibles	\$0.00	\$2,416.65	\$2,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.65
327001	Arrendamiento de activos intangibles	\$0.00	\$2,416.65	\$2,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.65
329000	Otros arrendamientos	\$10,000.00	\$6,333.40	\$16,333.40	\$6,920.00	\$6,920.00	\$6,920.00	\$6,920.00	\$9,413.40
329001	Otros arrendamientos	\$10,000.00	\$6,333.40	\$16,333.40	\$6,920.00	\$6,920.00	\$6,920.00	\$6,920.00	\$9,413.40
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,491,154.21	\$148,041.65	\$1,639,195.86	\$439,868.04	\$439,868.04	\$439,868.04	\$439,868.04	\$1,199,327.82
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$732,000.00	\$0.00	\$732,000.00	\$29,587.89	\$29,587.89	\$29,587.89	\$29,587.89	\$702,412.11
331001	Servicios legales	\$732,000.00	\$0.00	\$732,000.00	\$29,587.89	\$29,587.89	\$29,587.89	\$29,587.89	\$702,412.11
334000	Servicios de capacitación	\$92,010.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00
334001	Capacitación	\$92,010.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,372.21	\$4,625.00	\$69,997.21	\$30,467.70	\$30,467.70	\$30,467.70	\$30,467.70	\$39,529.51
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,372.21	\$4,625.00	\$69,997.21	\$30,467.70	\$30,467.70	\$30,467.70	\$30,467.70	\$39,529.51
339000	Servicios profesionales, científicos y técnicos integrales	\$601,772.00	\$143,416.65	\$745,188.65	\$379,812.45	\$379,812.45	\$379,812.45	\$379,812.45	\$365,376.20
339001	Estudios e Investigaciones	\$284,200.00	\$125,000.00	\$409,200.00	\$211,851.00	\$211,851.00	\$211,851.00	\$211,851.00	\$197,349.00
339003	Prestación de Servicios Profesionales	\$317,572.00	\$18,416.65	\$335,988.65	\$167,961.45	\$167,961.45	\$167,961.45	\$167,961.45	\$168,027.20
340000	Servicios financieros, bancarios y comerciales	\$379,492.00	\$44,291.25	\$423,783.25	\$324,993.52	\$324,993.52	\$324,993.52	\$324,993.52	\$98,789.73
341000	Servicios financieros y bancarios	\$121,842.00	\$3,333.35	\$125,175.35	\$113,544.49	\$113,544.49	\$113,544.49	\$113,544.49	\$11,630.86
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$121,842.00	\$3,333.35	\$125,175.35	\$113,544.49	\$113,544.49	\$113,544.49	\$113,544.49	\$11,630.86
345000	Seguro de bienes patrimoniales	\$167,650.00	\$12,416.25	\$180,066.25	\$197,449.03	\$197,449.03	\$197,449.03	\$197,449.03	-\$17,382.78
345001	Seguros	\$167,650.00	\$12,416.25	\$180,066.25	\$197,449.03	\$197,449.03	\$197,449.03	\$197,449.03	-\$17,382.78
347000	Fletes y maniobras	\$90,000.00	\$3,541.65	\$93,541.65	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$79,541.65
347001	Fletes y Maniobras	\$90,000.00	\$3,541.65	\$93,541.65	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$79,541.65
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$2,438,181.13	\$387,716.30	\$2,825,897.43	\$2,495,685.73	\$2,495,685.73	\$2,495,685.73	\$2,495,685.73	\$330,211.70
351000	Conservación y mantenimiento menor de inmuebles	\$46,055.40	\$0.00	\$46,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.40



351001	Conservación y mantenimiento menor de inmuebles	\$46,055.40	\$0.00	\$46,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.40
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración educacional v recreativo	\$3,400.00	\$8,333.35	\$11,733.35	\$4,973.28	\$4,973.28	\$4,973.28	\$4,973.28	\$6,760.07
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$1,050.00	\$8,333.35	\$9,383.35	\$4,973.28	\$4,973.28	\$4,973.28	\$4,973.28	\$4,410.07
353000	Instalación, reparación y mantenimiento de equipo de cómputo v tecnologías de la información	\$7,685.05	\$0.00	\$7,685.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.05
353001	Mantenimiento de bienes informáticos	\$7,685.05	\$0.00	\$7,685.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.05
355000	Reparación y mantenimiento de equipo de transporte	\$226,069.26	\$208,333.35	\$434,402.61	\$321,713.63	\$321,713.63	\$321,713.63	\$321,713.63	\$112,688.98
355001	Mantenimiento de Vehículos	\$226,069.26	\$208,333.35	\$434,402.61	\$321,713.63	\$321,713.63	\$321,713.63	\$321,713.63	\$112,688.98
357000	Instalación, reparación y mantenimiento de maquinaria, otros enuinos v herramienta	\$2,154,971.42	\$166,666.65	\$2,321,638.07	\$2,167,798.82	\$2,167,798.82	\$2,167,798.82	\$2,167,798.82	\$153,839.25
357001	Mantenimiento de Maquinaria y Equipo	\$60,775.00	\$0.00	\$60,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,775.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$2,094,196.42	\$166,666.65	\$2,260,863.07	\$2,167,798.82	\$2,167,798.82	\$2,167,798.82	\$2,167,798.82	\$93,064.25
359000	Servicios de jardinería y fumigación	\$0.00	\$4,382.95	\$4,382.95	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$3,182.95
359001	Servicios de jardinería y fumigación	\$0.00	\$4,382.95	\$4,382.95	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$3,182.95
360000	Servicios de comunicación social y publicidad	\$187,800.50	\$20,833.35	\$208,633.85	\$113,068.76	\$113,068.76	\$113,068.76	\$113,068.76	\$95,565.09
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas v actividades gubernamentales	\$187,800.50	\$20,833.35	\$208,633.85	\$113,068.76	\$113,068.76	\$113,068.76	\$113,068.76	\$95,565.09
361001	Difusión de programas y actividades gubernamentales	\$187,800.50	\$0.00	\$187,800.50	\$96,762.76	\$96,762.76	\$96,762.76	\$96,762.76	\$91,037.74
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$20,833.35	\$20,833.35	\$16,306.00	\$16,306.00	\$16,306.00	\$16,306.00	\$4,527.35
370000	Servicios de traslado y viáticos	\$60,107.34	\$0.00	\$60,107.34	\$1,109.46	\$1,109.46	\$1,109.46	\$1,109.46	\$58,997.88
374000	Autotransporte	\$5,259.53	\$0.00	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
374001	Autotransporte	\$5,259.53	\$0.00	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
375000	Viáticos en el país	\$18,984.20	\$0.00	\$18,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.20
375001	Viáticos en el país	\$18,984.20	\$0.00	\$18,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.20
379000	Otros servicios de traslado y hospedaje	\$35,863.61	\$0.00	\$35,863.61	\$1,109.46	\$1,109.46	\$1,109.46	\$1,109.46	\$34,754.15
379001	Otros servicios de traslado y hospedaje	\$35,863.61	\$0.00	\$35,863.61	\$1,109.46	\$1,109.46	\$1,109.46	\$1,109.46	\$34,754.15
380000	Servicios oficiales	\$69,160.00	\$3,541.65	\$72,701.65	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$65,677.65
382000	Gastos de orden social y cultural	\$69,160.00	\$3,541.65	\$72,701.65	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$65,677.65
382001	Gastos de orden social	\$23,560.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00
382002	Eventos Culturales	\$45,600.00	\$3,541.65	\$49,141.65	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$42,117.65
390000	Otros servicios generales	\$7,578,960.00	\$23,750.00	\$7,602,710.00	\$2,276,626.66	\$2,276,626.66	\$2,276,626.66	\$2,276,626.66	\$5,326,083.34
391000	Servicios funerarios y de cementerios	\$120,000.00	-\$1,250.00	\$118,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,750.00
391001	Servicios funerarios y de cementerios	\$120,000.00	-\$1,250.00	\$118,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,750.00
392000	Impuestos y derechos	\$7,458,960.00	\$25,000.00	\$7,483,960.00	\$2,276,626.66	\$2,276,626.66	\$2,276,626.66	\$2,276,626.66	\$5,207,333.34

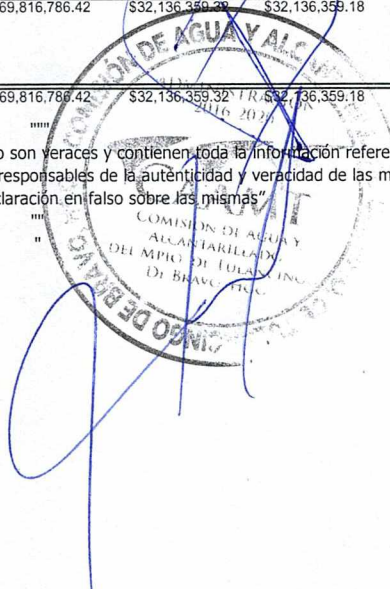


392005	Pago de otros impuestos	\$18,960.00	\$25,000.00	\$43,960.00	\$30,770.66	\$30,770.66	\$30,770.66	\$30,770.66	\$13,189.34
392006	Pago de derechos	\$7,440,000.00	\$0.00	\$7,440,000.00	\$2,245,856.00	\$2,245,856.00	\$2,245,856.00	\$2,245,856.00	\$5,194,144.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$696,000.00	\$1,305,833.35	\$2,001,833.35	\$1,325,367.49	\$1,325,367.49	\$1,325,367.49	\$1,325,367.49	\$676,465.86
440000	Ayudas sociales	\$0.00	\$55,833.35	\$55,833.35	\$63,311.49	\$63,311.49	\$63,311.49	\$63,311.49	-\$7,478.14
441000	Ayudas sociales a personas	\$0.00	\$5,833.35	\$5,833.35	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$1,066.65
441001	Ayudas sociales a personas	\$0.00	\$5,833.35	\$5,833.35	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$1,066.65
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$56,411.49	\$56,411.49	\$56,411.49	\$56,411.49	-\$6,411.49
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$56,411.49	\$56,411.49	\$56,411.49	\$56,411.49	-\$6,411.49
450000	Pensiones y jubilaciones	\$696,000.00	\$0.00	\$696,000.00	\$262,056.00	\$262,056.00	\$262,056.00	\$262,056.00	\$433,944.00
451000	Pensiones	\$696,000.00	\$0.00	\$696,000.00	\$262,056.00	\$262,056.00	\$262,056.00	\$262,056.00	\$433,944.00
451001	Pensiones	\$696,000.00	\$0.00	\$696,000.00	\$262,056.00	\$262,056.00	\$262,056.00	\$262,056.00	\$433,944.00
480000	Donativos	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00
482000	Donativos a entidades federativas	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00
482001	Donativos a entidades federativas	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-\$290,518.00	\$695,973.85	\$986,491.85	\$302,744.44	\$392,744.44	\$392,744.44	\$392,744.44	\$593,747.41
510000	Mobiliario y equipo de administración	\$131,419.00	\$28,581.65	\$160,000.65	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$34,107.65
512000	Muebles, excepto de oficina y estantería	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00
512001	Muebles, excepto de oficina y estantería	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00
515000	Equipo de cómputo y de tecnología de la información	\$123,040.00	\$28,581.65	\$151,621.65	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$25,728.65
515001	Bienes informáticos	\$123,040.00	\$28,581.65	\$151,621.65	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$25,728.65
520000	Mobiliario y equipo educacional y recreativo	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
521000	Equipos y aparatos audiovisuales	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
521001	Equipos y aparatos audiovisuales	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
540000	Vehículos y equipo de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
549000	Otros equipos de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
549001	Otros equipos de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
590000	Activos intangibles	\$0.00	\$665,892.20	\$667,392.20	\$265,130.75	\$265,130.75	\$265,130.75	\$265,130.75	\$400,540.76
591000	Software	\$0.00	\$665,892.20	\$665,892.20	\$265,130.75	\$265,130.75	\$265,130.75	\$265,130.75	\$400,761.45
591001	Software	\$0.00	\$665,892.20	\$665,892.20	\$265,130.75	\$265,130.75	\$265,130.75	\$265,130.75	\$400,761.45



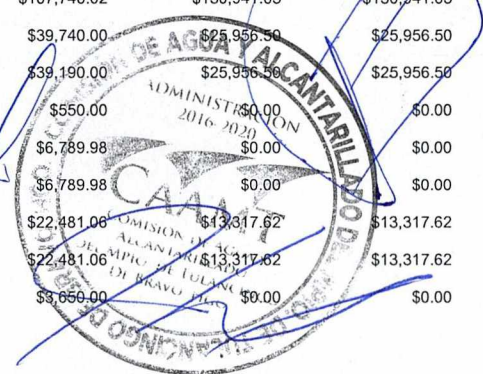
597000	Licencias informáticas e intelectuales	\$0.00	\$1,500.00	\$1,500.00	\$1,720.69	\$1,720.69	\$1,720.69	\$1,720.69	-\$220.69
597001	Licencias informáticas e intelectuales	\$0.00	\$1,500.00	\$1,500.00	\$1,720.69	\$1,720.69	\$1,720.69	\$1,720.69	-\$220.69
900000	DEUDA PUBLICA	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
991000	ADEFAS	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
INGRESOS PROPIOS		\$62,531,857.92	\$7,284,928.50	\$69,816,786.42	\$32,136,359.32	\$32,136,359.18	\$32,096,359.18	\$32,096,359.18	\$37,680,427.24
Total Final		\$62,531,857.92	\$7,284,928.50	\$69,816,786.42	\$32,136,359.32	\$32,136,359.18	\$32,096,359.18	\$32,096,359.18	\$37,680,427.24

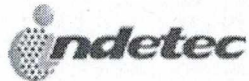
"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de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



140 INGRESOS PROPIOS

100000	SERVICIOS PERSONALES	\$22,987,102.07	\$11,660.40	\$22,998,762.47	\$10,383,492.54	\$10,383,492.54	\$10,383,492.54	\$10,383,492.54	\$12,615,269.93
110000	Remuneraciones al personal de carácter permanente	\$18,257,113.15	-\$359,529.36	\$17,897,583.79	\$9,024,261.00	\$9,024,261.00	\$9,024,261.00	\$9,024,261.00	\$8,873,322.79
113000	Sueldos base al personal permanente	\$18,257,113.15	-\$359,529.36	\$17,897,583.79	\$9,024,261.00	\$9,024,261.00	\$9,024,261.00	\$9,024,261.00	\$8,873,322.79
113001	Sueldos	\$18,257,113.15	-\$359,529.36	\$17,897,583.79	\$9,024,261.00	\$9,024,261.00	\$9,024,261.00	\$9,024,261.00	\$8,873,322.79
120000	Remuneraciones al personal de carácter transitorio	\$481,800.00	\$355,639.68	\$837,439.68	\$787,867.00	\$787,867.00	\$787,867.00	\$787,867.00	\$49,572.68
122000	Sueldos base al personal eventual	\$481,800.00	\$355,639.68	\$837,439.68	\$787,867.00	\$787,867.00	\$787,867.00	\$787,867.00	\$49,572.68
122001	Sueldo Base a Personal Eventual	\$481,800.00	\$355,639.68	\$837,439.68	\$787,867.00	\$787,867.00	\$787,867.00	\$787,867.00	\$49,572.68
130000	Remuneraciones adicionales y especiales	\$3,698,660.19	-\$97,749.90	\$3,600,910.29	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$3,455,989.29
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,698,660.19	-\$97,749.90	\$3,600,910.29	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$3,455,989.29
132001	Prima de Vacaciones y Dominical	\$854,593.75	-\$270,760.98	\$583,832.77	\$144,921.00	\$144,921.00	\$144,921.00	\$144,921.00	\$438,911.77
132002	Gratificación Anual	\$2,844,066.44	\$173,011.08	\$3,017,077.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,077.52
150000	Otras prestaciones sociales y económicas	\$549,528.73	\$113,299.98	\$662,828.71	\$426,443.54	\$426,443.54	\$426,443.54	\$426,443.54	\$236,385.17
152000	Indemnizaciones	\$228,120.16	\$82,500.00	\$310,620.16	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$146,943.58
152001	Indemnizaciones	\$228,120.16	\$82,500.00	\$310,620.16	\$163,676.58	\$163,676.58	\$163,676.58	\$163,676.58	\$146,943.58
159000	Otras prestaciones sociales y económicas	\$321,408.57	\$30,799.98	\$352,208.55	\$262,766.96	\$262,766.96	\$262,766.96	\$262,766.96	\$89,441.59
159002	Otras Prestaciones	\$321,408.57	\$30,799.98	\$352,208.55	\$262,766.96	\$262,766.96	\$262,766.96	\$262,766.96	\$89,441.59
200000	MATERIALES Y SUMINISTROS	\$5,778,155.41	\$2,995,525.98	\$8,773,681.39	\$4,004,143.29	\$4,004,143.29	\$4,004,143.19	\$4,004,143.19	\$4,769,538.20
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$315,895.25	\$96,831.18	\$412,726.43	\$259,303.55	\$259,303.55	\$259,303.55	\$259,303.55	\$153,422.88
211000	Materiales, útiles y equipos menores de oficina	\$140,249.09	\$30,000.00	\$170,249.09	\$88,182.58	\$88,182.58	\$88,182.58	\$88,182.58	\$82,066.51
211001	Material de Oficina	\$140,249.09	\$30,000.00	\$170,249.09	\$88,182.58	\$88,182.58	\$88,182.58	\$88,182.58	\$82,066.51
212000	Materiales y útiles de impresión y reproducción	\$135,324.84	\$32,421.18	\$167,746.02	\$130,941.65	\$130,941.65	\$130,941.65	\$130,941.65	\$36,804.37
212001	Materiales y Útiles de Impresión	\$135,324.84	\$32,421.18	\$167,746.02	\$130,941.65	\$130,941.65	\$130,941.65	\$130,941.65	\$36,804.37
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$10,040.00	\$29,700.00	\$39,740.00	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$13,783.50
214001	Material para Bienes Informáticos	\$9,190.00	\$30,000.00	\$39,190.00	\$25,956.50	\$25,956.50	\$25,956.50	\$25,956.50	\$13,233.50
214002	Materiales de Grabación	\$850.00	-\$300.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
215000	Material impreso e información digital	\$13,580.00	-\$6,789.02	\$6,789.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.98
215001	Suscripciones a Publicaciones y Periódicos	\$13,580.00	-\$6,789.02	\$6,789.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.98
216000	Material de limpieza	\$12,481.04	\$10,000.02	\$22,481.06	\$13,317.62	\$13,317.62	\$13,317.62	\$13,317.62	\$9,163.44
216001	Material de Limpieza	\$12,481.04	\$10,000.02	\$22,481.06	\$13,317.62	\$13,317.62	\$13,317.62	\$13,317.62	\$9,163.44
217000	Materiales y útiles de enseñanza	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00





Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

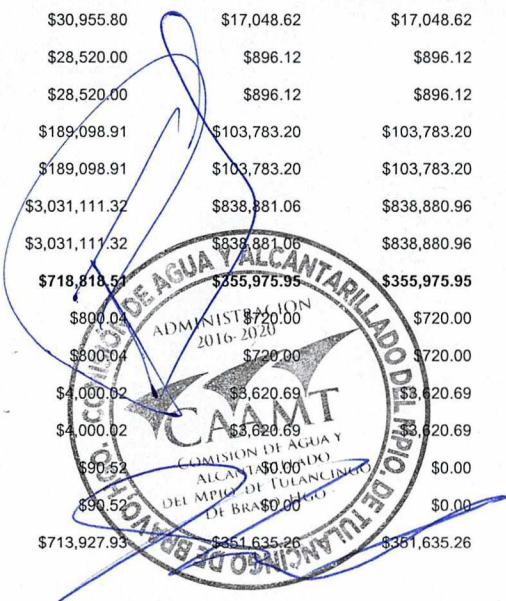
Usr: mika

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/ago./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

217001	Material Didáctico	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
218000	Materiales para el registro e identificación de bienes y personas	\$570.28	\$1,500.00	\$2,070.28	\$905.20	\$905.20	\$905.20	\$905.20	\$1,165.08
218002	Identificadores e Iconos de señalización	\$570.28	\$1,500.00	\$2,070.28	\$905.20	\$905.20	\$905.20	\$905.20	\$1,165.08
220000	Alimentos y utensilios	\$20,831.35	\$5,149.98	\$25,981.33	\$15,102.96	\$15,102.96	\$15,102.96	\$15,102.96	\$10,878.37
221000	Productos alimenticios para personas	\$20,831.35	\$5,149.98	\$25,981.33	\$15,102.96	\$15,102.96	\$15,102.96	\$15,102.96	\$10,878.37
221001	Alimentación de Personas	\$20,831.35	\$5,149.98	\$25,981.33	\$15,102.96	\$15,102.96	\$15,102.96	\$15,102.96	\$10,878.37
230000	Materias primas y materiales de producción y comercialización	\$48,725.18	\$40,000.02	\$88,725.20	\$48,817.68	\$48,817.68	\$48,817.68	\$48,817.68	\$39,907.52
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$48,725.18	\$40,000.02	\$88,725.20	\$48,817.68	\$48,817.68	\$48,817.68	\$48,817.68	\$39,907.52
234001	Combustibles, lubricantes y aditivos, adquiridos como materia prima	\$48,725.18	\$40,000.02	\$88,725.20	\$48,817.68	\$48,817.68	\$48,817.68	\$48,817.68	\$39,907.52
240000	Materiales y artículos de construcción y de reparación	\$1,726,708.43	\$2,220,149.94	\$3,946,858.37	\$1,440,145.14	\$1,440,145.04	\$1,440,145.04	\$1,440,145.04	\$2,506,713.33
241000	Productos minerales no metálicos	\$171,200.00	\$79,999.98	\$251,199.98	\$195,477.09	\$195,477.09	\$195,477.09	\$195,477.09	\$55,722.89
241001	Productos minerales no metálicos	\$171,200.00	\$79,999.98	\$251,199.98	\$195,477.09	\$195,477.09	\$195,477.09	\$195,477.09	\$55,722.89
242000	Cemento y productos de concreto	\$340,500.00	\$49,999.98	\$390,499.98	\$281,722.94	\$281,722.94	\$281,722.94	\$281,722.94	\$108,777.04
242001	Cemento y productos de concreto	\$340,500.00	\$49,999.98	\$390,499.98	\$281,722.94	\$281,722.94	\$281,722.94	\$281,722.94	\$108,777.04
243000	Cal, yeso y productos de yeso	\$27,472.42	-\$2,000.04	\$25,472.38	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$23,136.27
243001	Cal, yeso y productos de yeso	\$27,472.42	-\$2,000.04	\$25,472.38	\$2,336.11	\$2,336.11	\$2,336.11	\$2,336.11	\$23,136.27
244000	Madera y productos de madera	\$5,955.78	\$25,000.02	\$30,955.80	\$17,048.62	\$17,048.62	\$17,048.62	\$17,048.62	\$13,907.18
244001	Madera y productos de madera	\$5,955.78	\$25,000.02	\$30,955.80	\$17,048.62	\$17,048.62	\$17,048.62	\$17,048.62	\$13,907.18
246000	Material eléctrico y electrónico	\$28,370.00	\$150.00	\$28,520.00	\$896.12	\$896.12	\$896.12	\$896.12	\$27,623.88
246001	Material Eléctrico	\$28,370.00	\$150.00	\$28,520.00	\$896.12	\$896.12	\$896.12	\$896.12	\$27,623.88
247000	Artículos metálicos para la construcción	\$172,098.93	\$16,999.98	\$189,098.91	\$103,783.20	\$103,783.20	\$103,783.20	\$103,783.20	\$85,315.71
247001	Artículos metálicos para la construcción	\$172,098.93	\$16,999.98	\$189,098.91	\$103,783.20	\$103,783.20	\$103,783.20	\$103,783.20	\$85,315.71
249000	Otros materiales y artículos de construcción y reparación	\$981,111.30	\$2,050,000.02	\$3,031,111.32	\$838,881.06	\$838,880.96	\$838,880.96	\$838,880.96	\$2,192,230.36
249001	Otros materiales y artículos de construcción y reparación	\$981,111.30	\$2,050,000.02	\$3,031,111.32	\$838,881.06	\$838,880.96	\$838,880.96	\$838,880.96	\$2,192,230.36
250000	Productos químicos, farmacéuticos y de laboratorio	\$709,768.41	\$9,050.10	\$718,818.51	\$355,975.95	\$355,975.95	\$355,975.95	\$355,975.95	\$362,842.56
253000	Medicinas y productos farmacéuticos	\$0.00	\$800.04	\$800.04	\$720.00	\$720.00	\$720.00	\$720.00	\$80.04
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$800.04	\$800.04	\$720.00	\$720.00	\$720.00	\$720.00	\$80.04
254000	Materiales, accesorios y suministros médicos	\$0.00	\$4,000.02	\$4,000.02	\$3,620.69	\$3,620.69	\$3,620.69	\$3,620.69	\$379.33
254001	Materiales y Suministros Médicos	\$0.00	\$4,000.02	\$4,000.02	\$3,620.69	\$3,620.69	\$3,620.69	\$3,620.69	\$379.33
256000	Fibras sintéticas, hules, plásticos y derivados	\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
256001	Fibras sintéticas, hules, plásticos y derivados	\$90.52	\$0.00	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
259000	Otros productos químicos	\$709,677.89	\$4,250.04	\$713,927.93	\$351,635.26	\$351,635.26	\$351,635.26	\$351,635.26	\$362,292.67





Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

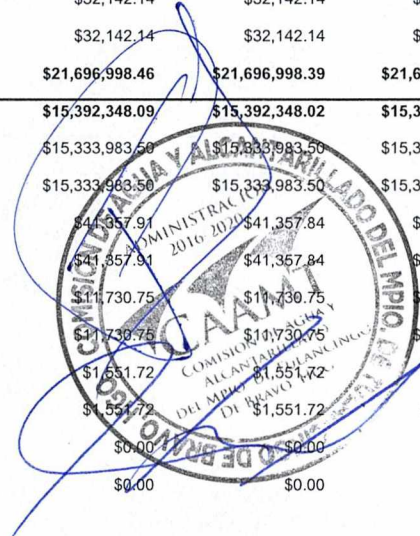
Usr: mika

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/ago./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

259001	Otros productos químicos	\$709,677.89	\$4,250.04	\$713,927.93	\$351,635.26	\$351,635.26	\$351,635.26	\$351,635.26	\$362,292.67
260000	Combustibles, lubricantes y aditivos	\$2,301,434.06	\$217,750.02	\$2,519,184.08	\$1,020,058.74	\$1,020,058.74	\$1,020,058.74	\$1,020,058.74	\$1,499,125.34
261000	Combustibles, lubricantes y aditivos	\$2,301,434.06	\$217,750.02	\$2,519,184.08	\$1,020,058.74	\$1,020,058.74	\$1,020,058.74	\$1,020,058.74	\$1,499,125.34
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,301,434.06	\$217,750.02	\$2,519,184.08	\$1,020,058.74	\$1,020,058.74	\$1,020,058.74	\$1,020,058.74	\$1,499,125.34
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$65,539.75	\$266,860.26	\$332,400.01	\$290,734.30	\$290,734.30	\$290,734.30	\$290,734.30	\$41,665.71
271000	Vestuario y uniformes	\$0.00	\$115,400.04	\$115,400.04	\$98,745.00	\$98,745.00	\$98,745.00	\$98,745.00	\$16,655.04
271001	Vestuario, Uniformes	\$0.00	\$115,400.04	\$115,400.04	\$98,745.00	\$98,745.00	\$98,745.00	\$98,745.00	\$16,655.04
272000	Prendas de seguridad y protección personal	\$65,539.75	\$151,460.22	\$216,999.97	\$191,989.30	\$191,989.30	\$191,989.30	\$191,989.30	\$25,010.67
272001	Prendas de Protección	\$65,539.75	\$151,460.22	\$216,999.97	\$191,989.30	\$191,989.30	\$191,989.30	\$191,989.30	\$25,010.67
290000	Herramientas, refacciones y accesorios menores	\$589,252.98	\$139,734.48	\$728,987.46	\$574,004.97	\$574,004.97	\$574,004.97	\$574,004.97	\$154,982.49
291000	Herramientas menores	\$118,486.15	\$5,449.98	\$123,936.13	\$51,379.44	\$51,379.44	\$51,379.44	\$51,379.44	\$72,556.69
291001	Herramientas Menores	\$118,486.15	\$5,449.98	\$123,936.13	\$51,379.44	\$51,379.44	\$51,379.44	\$51,379.44	\$72,556.69
292000	Refacciones y accesorios menores de edificios	\$6,488.07	\$0.00	\$6,488.07	\$1,430.90	\$1,430.90	\$1,430.90	\$1,430.90	\$5,057.17
292001	Refacciones y accesorios menores de edificios	\$6,488.07	\$0.00	\$6,488.07	\$1,430.90	\$1,430.90	\$1,430.90	\$1,430.90	\$5,057.17
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,580.00	\$3,000.00	\$10,580.00	\$8,500.32	\$8,500.32	\$8,500.32	\$8,500.32	\$2,079.68
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,580.00	\$3,000.00	\$10,580.00	\$8,500.32	\$8,500.32	\$8,500.32	\$8,500.32	\$2,079.68
296000	Refacciones y accesorios menores de equipo de transporte	\$432,983.24	\$100,000.02	\$532,983.26	\$480,552.17	\$480,552.17	\$480,552.17	\$480,552.17	\$52,431.09
296001	Refacciones	\$432,983.24	\$100,000.02	\$532,983.26	\$480,552.17	\$480,552.17	\$480,552.17	\$480,552.17	\$52,431.09
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$23,715.52	\$31,284.48	\$55,000.00	\$32,142.14	\$32,142.14	\$32,142.14	\$32,142.14	\$22,857.86
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$23,715.52	\$31,284.48	\$55,000.00	\$32,142.14	\$32,142.14	\$32,142.14	\$32,142.14	\$22,857.86
300000	SERVICIOS GENERALES	\$32,367,408.85	\$3,332,559.18	\$35,699,968.03	\$21,696,998.46	\$21,696,998.39	\$21,694,816.80	\$21,694,816.80	\$14,002,969.64
310000	Servicios básicos	\$20,092,323.67	\$2,508,250.08	\$22,600,573.75	\$15,392,348.09	\$15,392,348.02	\$15,390,166.43	\$15,390,166.43	\$7,208,225.73
311000	Energía eléctrica	\$20,000,000.00	\$2,500,000.02	\$22,500,000.02	\$15,333,983.50	\$15,333,983.50	\$15,333,983.50	\$15,333,983.50	\$7,166,016.52
311001	Servicio de Energía Eléctrica	\$20,000,000.00	\$2,500,000.02	\$22,500,000.02	\$15,333,983.50	\$15,333,983.50	\$15,333,983.50	\$15,333,983.50	\$7,166,016.52
312000	Gas	\$60,825.67	\$3,250.02	\$64,075.69	\$41,357.91	\$41,357.84	\$39,176.25	\$39,176.25	\$22,717.85
312001	Gas	\$60,825.67	\$3,250.02	\$64,075.69	\$41,357.91	\$41,357.84	\$39,176.25	\$39,176.25	\$22,717.85
314000	Telefonía tradicional	\$30,548.00	-\$1,500.00	\$29,048.00	\$11,730.75	\$11,730.75	\$11,730.75	\$11,730.75	\$17,317.25
314001	Servicio Telefónico Tradicional	\$30,548.00	-\$1,500.00	\$29,048.00	\$11,730.75	\$11,730.75	\$11,730.75	\$11,730.75	\$17,317.25
315000	Telefonía celular	\$0.00	\$1,500.00	\$1,500.00	\$1,551.72	\$1,551.72	\$1,551.72	\$1,551.72	-\$51.72
315001	Servicio de Telefonía Celular	\$0.00	\$1,500.00	\$1,500.00	\$1,551.72	\$1,551.72	\$1,551.72	\$1,551.72	-\$51.72
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00





Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

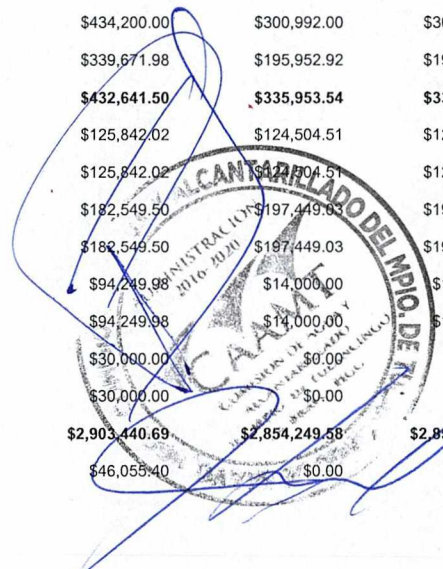
Usr: mika

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/ago./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

318000	Servicios postales y telegráficos	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
318001	Servicio Postal	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
319000	Servicios integrales y otros servicios	\$0.00	\$5,000.04	\$5,000.04	\$3,724.21	\$3,724.21	\$3,724.21	\$3,724.21	\$1,275.83
319001	Servicios integrales y otros servicios	\$0.00	\$5,000.04	\$5,000.04	\$3,724.21	\$3,724.21	\$3,724.21	\$3,724.21	\$1,275.83
320000	Servicios de arrendamiento	\$70,230.00	\$70,500.06	\$140,730.06	\$146,451.16	\$146,451.16	\$146,451.16	\$146,451.16	-\$5,721.10
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,230.00	\$60,000.00	\$120,230.00	\$139,391.16	\$139,391.16	\$139,391.16	\$139,391.16	-\$19,161.16
326001	Arrendamiento de Maquinaria y Equipo	\$60,230.00	\$60,000.00	\$120,230.00	\$139,391.16	\$139,391.16	\$139,391.16	\$139,391.16	-\$19,161.16
327000	Arrendamiento de activos intangibles	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.98
327001	Arrendamiento de activos intangibles	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.98
329000	Otros arrendamientos	\$10,000.00	\$7,600.08	\$17,600.08	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$10,540.08
329001	Otros arrendamientos	\$10,000.00	\$7,600.08	\$17,600.08	\$7,060.00	\$7,060.00	\$7,060.00	\$7,060.00	\$10,540.08
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,491,154.21	\$177,649.98	\$1,668,804.19	\$560,042.51	\$560,042.51	\$560,042.51	\$560,042.51	\$1,108,761.68
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$732,000.00	\$0.00	\$732,000.00	\$29,587.89	\$29,587.89	\$29,587.89	\$29,587.89	\$702,412.11
331001	Servicios legales	\$732,000.00	\$0.00	\$732,000.00	\$29,587.89	\$29,587.89	\$29,587.89	\$29,587.89	\$702,412.11
334000	Servicios de capacitación	\$92,010.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00
334001	Capacitación	\$92,010.00	\$0.00	\$92,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,372.21	\$5,550.00	\$70,922.21	\$33,509.70	\$33,509.70	\$33,509.70	\$33,509.70	\$37,412.51
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,372.21	\$5,550.00	\$70,922.21	\$33,509.70	\$33,509.70	\$33,509.70	\$33,509.70	\$37,412.51
339000	Servicios profesionales, científicos y técnicos integrales	\$601,772.00	\$172,099.98	\$773,871.98	\$496,944.92	\$496,944.92	\$496,944.92	\$496,944.92	\$276,927.06
339001	Estudios e Investigaciones	\$284,200.00	\$150,000.00	\$434,200.00	\$300,992.00	\$300,992.00	\$300,992.00	\$300,992.00	\$133,208.00
339003	Prestación de Servicios Profesionales	\$317,572.00	\$22,099.98	\$339,671.98	\$195,952.92	\$195,952.92	\$195,952.92	\$195,952.92	\$143,719.06
340000	Servicios financieros, bancarios y comerciales	\$379,492.00	\$53,149.50	\$432,641.50	\$335,953.54	\$335,953.54	\$335,953.54	\$335,953.54	\$96,687.96
341000	Servicios financieros y bancarios	\$121,842.00	\$4,000.02	\$125,842.02	\$124,504.51	\$124,504.51	\$124,504.51	\$124,504.51	\$1,337.51
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$121,842.00	\$4,000.02	\$125,842.02	\$124,504.51	\$124,504.51	\$124,504.51	\$124,504.51	\$1,337.51
345000	Seguro de bienes patrimoniales	\$167,650.00	\$14,899.50	\$182,549.50	\$197,449.03	\$197,449.03	\$197,449.03	\$197,449.03	-\$14,899.53
345001	Seguros	\$167,650.00	\$14,899.50	\$182,549.50	\$197,449.03	\$197,449.03	\$197,449.03	\$197,449.03	-\$14,899.53
347000	Fletes y maniobras	\$90,000.00	\$4,249.98	\$94,249.98	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$80,249.98
347001	Fletes y Maniobras	\$90,000.00	\$4,249.98	\$94,249.98	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$80,249.98
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$2,438,181.13	\$465,259.56	\$2,903,440.69	\$2,854,249.58	\$2,854,249.58	\$2,854,249.58	\$2,854,249.58	\$49,191.11
351000	Conservación y mantenimiento menor de inmuebles	\$46,055.40	\$0.00	\$46,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.40





Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

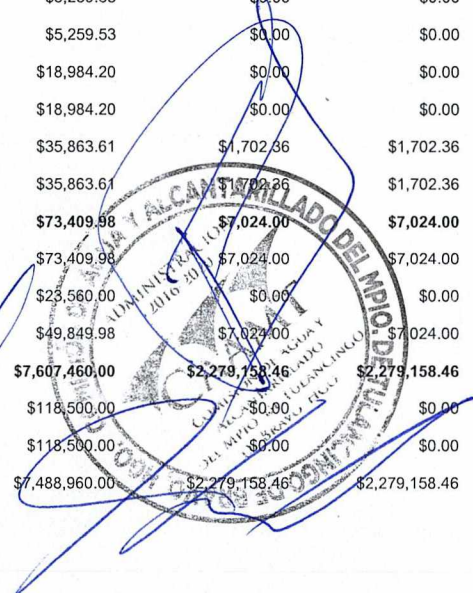
Fecha y 10/ago./2020

Usr: mika

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

351001	Conservación y mantenimiento menor de inmuebles	\$46,055.40	\$0.00	\$46,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,055.40
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional v recreativo	\$3,400.00	\$10,000.02	\$13,400.02	\$4,973.28	\$4,973.28	\$4,973.28	\$4,973.28	\$8,426.74
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$1,050.00	\$10,000.02	\$11,050.02	\$4,973.28	\$4,973.28	\$4,973.28	\$4,973.28	\$6,076.74
353000	Instalación, reparación y mantenimiento de equipo de cómputo v tecnologías de la información	\$7,685.05	\$0.00	\$7,685.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.05
353001	Mantenimiento de bienes informáticos	\$7,685.05	\$0.00	\$7,685.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.05
355000	Reparación y mantenimiento de equipo de transporte	\$226,069.26	\$250,000.02	\$476,069.28	\$414,394.48	\$414,394.48	\$414,394.48	\$414,394.48	\$61,674.80
355001	Mantenimiento de Vehículos	\$226,069.26	\$250,000.02	\$476,069.28	\$414,394.48	\$414,394.48	\$414,394.48	\$414,394.48	\$61,674.80
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos v herramienta	\$2,154,971.42	\$199,999.98	\$2,354,971.40	\$2,433,681.82	\$2,433,681.82	\$2,433,681.82	\$2,433,681.82	-\$78,710.42
357001	Mantenimiento de Maquinaria y Equipo	\$60,775.00	\$0.00	\$60,775.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$57,575.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$2,094,196.42	\$199,999.98	\$2,294,196.40	\$2,430,481.82	\$2,430,481.82	\$2,430,481.82	\$2,430,481.82	-\$136,285.42
359000	Servicios de jardinería y fumigación	\$0.00	\$5,259.54	\$5,259.54	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$4,059.54
359001	Servicios de jardinería y fumigación	\$0.00	\$5,259.54	\$5,259.54	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$4,059.54
360000	Servicios de comunicación social y publicidad	\$187,800.50	\$25,000.02	\$212,800.52	\$120,068.76	\$120,068.76	\$120,068.76	\$120,068.76	\$92,731.76
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas v actividades gubernamentales	\$187,800.50	\$25,000.02	\$212,800.52	\$120,068.76	\$120,068.76	\$120,068.76	\$120,068.76	\$92,731.76
361001	Difusión de programas y actividades gubernamentales	\$187,800.50	\$0.00	\$187,800.50	\$103,762.76	\$103,762.76	\$103,762.76	\$103,762.76	\$84,037.74
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$25,000.02	\$25,000.02	\$16,306.00	\$16,306.00	\$16,306.00	\$16,306.00	\$8,694.02
370000	Servicios de traslado y viáticos	\$60,107.34	\$0.00	\$60,107.34	\$1,702.36	\$1,702.36	\$1,702.36	\$1,702.36	\$58,404.98
374000	Autotransporte	\$5,259.53	\$0.00	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
374001	Autotransporte	\$5,259.53	\$0.00	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53
375000	Viáticos en el país	\$18,984.20	\$0.00	\$18,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.20
375001	Viáticos en el país	\$18,984.20	\$0.00	\$18,984.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,984.20
379000	Otros servicios de traslado y hospedaje	\$35,863.61	\$0.00	\$35,863.61	\$1,702.36	\$1,702.36	\$1,702.36	\$1,702.36	\$34,161.25
379001	Otros servicios de traslado y hospedaje	\$35,863.61	\$0.00	\$35,863.61	\$1,702.36	\$1,702.36	\$1,702.36	\$1,702.36	\$34,161.25
380000	Servicios oficiales	\$69,160.00	\$4,249.98	\$73,409.98	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$66,385.98
382000	Gastos de orden social y cultural	\$69,160.00	\$4,249.98	\$73,409.98	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$66,385.98
382001	Gastos de orden social	\$23,560.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,560.00
382002	Eventos Culturales	\$45,600.00	\$4,249.98	\$49,849.98	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$42,825.98
390000	Otros servicios generales	\$7,578,960.00	\$28,500.00	\$7,607,460.00	\$2,279,158.46	\$2,279,158.46	\$2,279,158.46	\$2,279,158.46	\$5,328,301.54
391000	Servicios funerarios y de cementerios	\$120,000.00	\$1,500.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
391001	Servicios funerarios y de cementerios	\$120,000.00	\$1,500.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
392000	Impuestos y derechos	\$7,458,960.00	\$30,000.00	\$7,488,960.00	\$2,279,158.46	\$2,279,158.46	\$2,279,158.46	\$2,279,158.46	\$5,209,801.54

[Handwritten signature]





Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

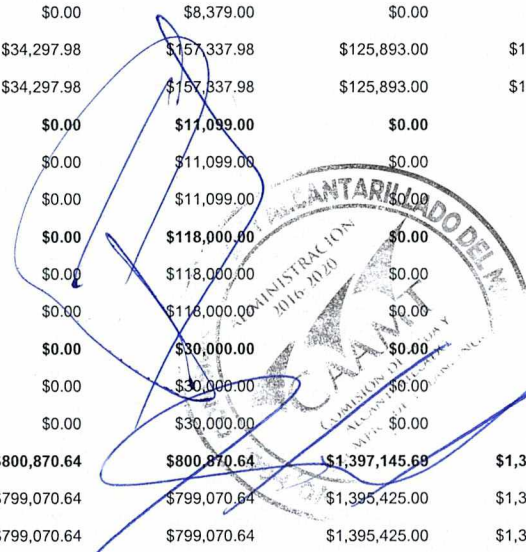
Usr: mika

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/ago./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

392005	Pago de otros impuestos	\$18,960.00	\$30,000.00	\$48,960.00	\$33,302.46	\$33,302.46	\$33,302.46	\$33,302.46	\$15,657.54
392006	Pago de derechos	\$7,440,000.00	\$0.00	\$7,440,000.00	\$2,245,856.00	\$2,245,856.00	\$2,245,856.00	\$2,245,856.00	\$5,194,144.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$696,000.00	\$1,567,000.02	\$2,263,000.02	\$1,378,413.49	\$1,378,413.49	\$1,378,413.49	\$1,378,413.49	\$884,586.53
440000	AYUDAS SOCIALES	\$0.00	\$67,000.02	\$67,000.02	\$63,311.49	\$63,311.49	\$63,311.49	\$63,311.49	\$3,688.53
441000	Ayudas sociales a personas	\$0.00	\$7,000.02	\$7,000.02	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$100.02
441001	Ayudas sociales a personas	\$0.00	\$7,000.02	\$7,000.02	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$100.02
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$56,411.49	\$56,411.49	\$56,411.49	\$56,411.49	\$3,588.51
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$56,411.49	\$56,411.49	\$56,411.49	\$56,411.49	\$3,588.51
450000	Pensiones y jubilaciones	\$696,000.00	\$0.00	\$696,000.00	\$315,102.00	\$315,102.00	\$315,102.00	\$315,102.00	\$380,898.00
451000	Pensiones	\$696,000.00	\$0.00	\$696,000.00	\$315,102.00	\$315,102.00	\$315,102.00	\$315,102.00	\$380,898.00
451001	Pensiones	\$696,000.00	\$0.00	\$696,000.00	\$315,102.00	\$315,102.00	\$315,102.00	\$315,102.00	\$380,898.00
480000	Donativos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00
482000	Donativos a entidades federativas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00
482001	Donativos a entidades federativas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,518.00	\$835,168.62	\$1,125,686.62	\$1,523,038.69	\$1,523,038.69	\$1,523,038.69	\$1,523,038.69	-\$397,352.07
510000	Mobiliario y equipo de administración	\$131,419.00	\$34,297.98	\$165,716.98	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$39,823.98
512000	Muebles, excepto de oficina y estantería	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00
512001	Muebles, excepto de oficina y estantería	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00
515000	Equipo de cómputo y de tecnología de la información	\$123,040.00	\$34,297.98	\$157,337.98	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$31,444.98
515001	Bienes informáticos	\$123,040.00	\$34,297.98	\$157,337.98	\$125,893.00	\$125,893.00	\$125,893.00	\$125,893.00	\$31,444.98
520000	Mobiliario y equipo educacional y recreativo	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
521000	Equipos y aparatos audiovisuales	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
521001	Equipos y aparatos audiovisuales	\$11,099.00	\$0.00	\$11,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.00
540000	Vehículos y equipo de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
549000	Otros equipos de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
549001	Otros equipos de transporte	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
590000	Activos intangibles	\$0.00	\$800,870.64	\$800,870.64	-\$1,397,145.69	\$1,397,145.69	\$1,397,145.69	\$1,397,145.69	-\$596,275.05
591000	Software	\$0.00	\$799,070.64	\$799,070.64	\$1,395,425.00	\$1,395,425.00	\$1,395,425.00	\$1,395,425.00	-\$596,354.36
591001	Software	\$0.00	\$799,070.64	\$799,070.64	\$1,395,425.00	\$1,395,425.00	\$1,395,425.00	\$1,395,425.00	-\$596,354.36





Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO

Usr: mika

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del

Fecha y 10/ago./2020

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

597000	Licencias informáticas e intelectuales	\$0.00	\$1,800.00	\$1,800.00	\$1,720.69	\$1,720.69	\$1,720.69	\$1,720.69	\$79.31
597001	Licencias informáticas e intelectuales	\$0.00	\$1,800.00	\$1,800.00	\$1,720.69	\$1,720.69	\$1,720.69	\$1,720.69	\$79.31
900000	DEUDA PUBLICA	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
991000	ADEFAS	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$412,673.59	\$0.00	\$412,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,673.59
INGRESOS PROPIOS		\$62,531,857.92	\$8,741,914.20	\$71,273,772.12	\$38,986,086.47	\$38,986,086.30	\$38,983,904.71	\$38,983,904.71	\$32,287,685.82
Total Final		\$62,531,857.92	\$8,741,914.20	\$71,273,772.12	\$38,986,086.47	\$38,986,086.30	\$38,983,904.71	\$38,983,904.71	\$32,287,685.82

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

""

""

""

