Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140	**INGRESOS PROPIOS**															
100000	SERVICIOS PERSONALES	$24,805,050.15	$1,700,159.85	$1,842,442.47	$1,953,997.21	$1,963,303.11	$2,035,197.41	$2,243,854.52	$2,010,897.79	$1,902,937.03	$1,806,600.42	$1,747,876.11	$1,820,827.60	$3,777,056.63	$24,805,050.15	$0.00
110000	**Remuneraciones al personal de carácter**	**$19,904,886.00**	**$1,484,388.00**	**$1,473,078.00**	**$1,630,679.00**	**$1,672,964.00**	**$1,692,955.00**	**$1,679,394.00**	**$1,685,275.00**	**$1,704,438.00**	**$1,705,811.00**	**$1,671,893.00**	**$1,745,682.00**	**$1,758,329.00**	**$19,904,886.00**	**$0.00**
113000	Sueldos base al personal permanente	$19,904,886.00	$1,484,388.00	$1,473,078.00	$1,630,679.00	$1,672,964.00	$1,692,955.00	$1,679,394.00	$1,685,275.00	$1,704,438.00	$1,705,811.00	$1,671,893.00	$1,745,682.00	$1,758,329.00	$19,904,886.00	$0.00
113001	Sueldos	$19,904,886.00	$1,484,388.00	$1,473,078.00	$1,630,679.00	$1,672,964.00	$1,692,955.00	$1,679,394.00	$1,685,275.00	$1,704,438.00	$1,705,811.00	$1,671,893.00	$1,745,682.00	$1,758,329.00	$19,904,886.00	$0.00
120000	**Remuneraciones al personal de carácter**	**$2,175,459.00**	**$183,765.00**	**$277,842.00**	**$227,654.00**	**$224,071.00**	**$295,635.00**	**$305,386.00**	**$274,903.00**	**$158,537.00**	**$59,995.00**	**$58,805.00**	**$45,642.00**	**$63,224.00**	**$2,175,459.00**	**$0.00**
122000	Sueldos base al personal eventual	$2,175,459.00	$183,765.00	$277,842.00	$227,654.00	$224,071.00	$295,635.00	$305,386.00	$274,903.00	$158,537.00	$59,995.00	$58,805.00	$45,642.00	$63,224.00	$2,175,459.00	$0.00
122001	Sueldo Base a Personal Eventual	$2,175,459.00	$183,765.00	$277,842.00	$227,654.00	$224,071.00	$295,635.00	$305,386.00	$274,903.00	$158,537.00	$59,995.00	$58,805.00	$45,642.00	$63,224.00	$2,175,459.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$2,023,059.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,457.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,861,602.00**	**$2,023,059.00**	**$0.00**
132000	Primas de vacaciones, dominical y	$2,023,059.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,457.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,861,602.00	$2,023,059.00	$0.00
132001	Prima de Vacaciones y Dominical	$324,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,457.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,009.00	$324,466.00	$0.00
132002	Gratificación Anual	$1,698,593.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,698,593.00	$1,698,593.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$701,646.15**	**$32,006.85**	**$91,522.47**	**$95,664.21**	**$66,268.11**	**$46,607.41**	**$97,617.52**	**$50,719.79**	**$39,962.03**	**$40,694.42**	**$17,178.11**	**$29,503.60**	**$93,901.63**	**$701,646.15**	**$0.00**
152000	Indemnizaciones	$23,566.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,566.02	$0.00	$0.00	$0.00	$0.00	$23,566.02	$0.00
152001	Indemnizaciones	$23,566.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,566.02	$0.00	$0.00	$0.00	$0.00	$23,566.02	$0.00
159000	Otras prestaciones sociales y económicas	$678,080.13	$32,006.85	$91,522.47	$95,664.21	$66,268.11	$46,607.41	$97,617.52	$50,719.79	$16,396.01	$40,694.42	$17,178.11	$29,503.60	$93,901.63	$678,080.13	$0.00
159002	Otras Prestaciones	$678,080.13	$32,006.85	$91,522.47	$95,664.21	$66,268.11	$46,607.41	$97,617.52	$50,719.79	$16,396.01	$40,694.42	$17,178.11	$29,503.60	$93,901.63	$678,080.13	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$7,587,146.53**	**$738,772.26**	**$587,556.11**	**$954,488.82**	**$644,897.51**	**$620,078.22**	**$879,361.04**	**$541,595.72**	**$656,872.18**	**$433,002.66**	**$300,238.50**	**$291,484.26**	**$717,184.83**	**$7,365,532.11**	**$221,614.42**
210000	**Materiales de administración, emisión de**	**$679,732.37**	**$166,854.56**	**$92,681.01**	**$52,626.00**	**$92,817.58**	**$44,686.49**	**$48,478.88**	**$37,613.24**	**$36,994.63**	**$16,163.54**	**$453.45**	**$35,740.90**	**$54,722.09**	**$679,732.37**	**$0.00**
211000	Materiales, útiles y equipos menores de	$425,471.10	$109,669.30	$79,071.36	$37,635.69	$22,254.13	$34,989.29	$39,203.74	$2,022.24	$23,485.93	$9,681.04	$384.51	$15,484.24	$51,589.63	$425,471.10	$0.00
211001	Material de Oficina	$425,471.10	$109,669.30	$79,071.36	$37,635.69	$22,254.13	$34,989.29	$39,203.74	$2,022.24	$23,485.93	$9,681.04	$384.51	$15,484.24	$51,589.63	$425,471.10	$0.00
212000	Materiales y útiles de impresión y	$38,382.64	$9,786.64	$936.00	$3,379.31	$22,610.69	$350.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,382.64	$0.00
212001	Materiales y Útiles de Impresión	$38,382.64	$9,786.64	$936.00	$3,379.31	$22,610.69	$350.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,382.64	$0.00
214000	Materiales, útiles y equipos menores de	$58,757.52	$32,851.14	$8,655.76	$0.00	$384.52	$2,833.50	$1,024.14	$0.00	$2,833.50	$5,131.50	$0.00	$3,871.00	$1,172.46	$58,757.52	$0.00
214001	Material para Bienes Informáticos	$53,885.52	$32,851.14	$8,655.76	$0.00	$384.52	$2,833.50	$1,024.14	$0.00	$2,833.50	$259.50	$0.00	$3,871.00	$1,172.46	$53,885.52	$0.00
214002	Materiales de Grabación	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$4,872.00	$0.00
215000	Material impreso e información digital	$17,476.00	$0.00	$0.00	$0.00	$17,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,476.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$17,476.00	$0.00	$0.00	$0.00	$17,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,476.00	$0.00
216000	Material de limpieza	$134,945.11	$14,547.48	$4,017.89	$11,611.00	$30,092.24	$1,713.70	$6,931.00	$35,591.00	$10,675.20	$1,351.00	$68.94	$16,385.66	$1,960.00	$134,945.11	$0.00
216001	Material de Limpieza	$134,945.11	$14,547.48	$4,017.89	$11,611.00	$30,092.24	$1,713.70	$6,931.00	$35,591.00	$10,675.20	$1,351.00	$68.94	$16,385.66	$1,960.00	$134,945.11	$0.00
218000	Materiales para el registro e identificación de	$4,700.00	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
218002	Identificadores e Iconos de señalización	$4,700.00	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
220000	**Alimentos y utensilios**	**$62,581.36**	**$0.00**	**$3,501.95**	**$8,428.90**	**$2,865.41**	**$4,668.67**	**$3,102.40**	**$2,693.30**	**$2,101.80**	**$4,151.21**	**$1,975.26**	**$7,470.65**	**$21,621.81**	**$62,581.36**	**$0.00**
221000	Productos alimenticios para personas	$62,581.36	$0.00	$3,501.95	$8,428.90	$2,865.41	$4,668.67	$3,102.40	$2,693.30	$2,101.80	$4,151.21	$1,975.26	$7,470.65	$21,621.81	$62,581.36	$0.00
221001	Alimentación de Personas	$62,581.36	$0.00	$3,501.95	$8,428.90	$2,865.41	$4,668.67	$3,102.40	$2,693.30	$2,101.80	$4,151.21	$1,975.26	$7,470.65	$21,621.81	$62,581.36	$0.00
230000	**Materias primas y materiales de**	**$112,076.71**	**$8,960.61**	**$3,068.96**	**$26,748.22**	**$6,996.69**	**$4,221.53**	**$12,581.04**	**$3,377.24**	**$2,278.96**	**$23,823.43**	**$1,594.83**	**$2,720.70**	**$15,704.50**	**$112,076.71**	**$0.00**
234000	Combustibles, lubricantes, aditivos, carbón y	$112,076.71	$8,960.61	$3,068.96	$26,748.22	$6,996.69	$4,221.53	$12,581.04	$3,377.24	$2,278.96	$23,823.43	$1,594.83	$2,720.70	$15,704.50	$112,076.71	$0.00
234001	Combustibles, lubricantes y aditivos,	$112,076.71	$8,960.61	$3,068.96	$26,748.22	$6,996.69	$4,221.53	$12,581.04	$3,377.24	$2,278.96	$23,823.43	$1,594.83	$2,720.70	$15,704.50	$112,076.71	$0.00
240000	**Materiales y artículos de construcción y**	**$2,238,592.04**	**$270,282.64**	**$167,994.10**	**$372,876.78**	**$382,418.82**	**$98,910.58**	**$116,857.87**	**$64,876.32**	**$168,270.42**	**$109,716.16**	**$161,143.94**	**$67,563.36**	**$278,682.05**	**$2,238,592.04**	**$0.00**
241000	Productos minerales no metálicos	$338,250.75	$54,739.72	$0.00	$27,068.96	$45,511.03	$9,700.00	$36,700.00	$12,900.00	$44,631.04	$11,300.00	$29,400.00	$18,300.00	$48,000.00	$338,250.75	$0.00
241001	Productos minerales no metálicos	$338,250.75	$54,739.72	$0.00	$27,068.96	$45,511.03	$9,700.00	$36,700.00	$12,900.00	$44,631.04	$11,300.00	$29,400.00	$18,300.00	$48,000.00	$338,250.75	$0.00
242000	Cemento y productos de concreto	$450,295.46	$75,193.96	$33,931.03	$34,512.92	$51,384.49	$18,491.38	$34,137.94	$17,844.83	$36,206.90	$38,577.58	$56,233.94	$35,689.66	$18,090.83	$450,295.46	$0.00
242001	Cemento y productos de concreto	$450,295.46	$75,193.96	$33,931.03	$34,512.92	$51,384.49	$18,491.38	$34,137.94	$17,844.83	$36,206.90	$38,577.58	$56,233.94	$35,689.66	$18,090.83	$450,295.46	$0.00
243000	Cal, yeso y productos de yeso	$10,358.64	$0.00	$5,974.14	$3,306.91	$0.00	$0.00	$0.00	$0.00	$1,077.59	$0.00	$0.00	$0.00	$0.00	$10,358.64	$0.00
243001	Cal, yeso y productos de yeso	$10,358.64	$0.00	$5,974.14	$3,306.91	$0.00	$0.00	$0.00	$0.00	$1,077.59	$0.00	$0.00	$0.00	$0.00	$10,358.64	$0.00
244000	Madera y productos de madera	$4,063.00	$2,442.00	$0.00	$0.00	$0.00	$412.00	$0.00	$0.00	$744.00	$0.00	$0.00	$465.00	$0.00	$4,063.00	$0.00
244001	Madera y productos de madera	$4,063.00	$2,442.00	$0.00	$0.00	$0.00	$412.00	$0.00	$0.00	$744.00	$0.00	$0.00	$465.00	$0.00	$4,063.00	$0.00
246000	Material eléctrico y electrónico	$7,523.60	$1,407.96	$282.86	$2,855.19	$333.62	$26.29	$31.47	$1,725.00	$540.51	$0.00	$0.00	$320.70	$0.00	$7,523.60	$0.00
246001	Material Eléctrico	$6,877.00	$1,407.96	$282.86	$2,208.59	$333.62	$26.29	$31.47	$1,725.00	$540.51	$0.00	$0.00	$320.70	$0.00	$6,877.00	$0.00
246002	Material Electrónico	$646.60	$0.00	$0.00	$646.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.60	$0.00
247000	Artículos metálicos para la construcción	$276,701.47	$59,725.07	$4,367.51	$42,870.72	$32,320.82	$45,996.35	$15,322.02	$0.00	$33,141.58	$18,547.06	$11,456.03	$156.90	$12,797.41	$276,701.47	$0.00
247001	Artículos metálicos para la construcción	$276,701.47	$59,725.07	$4,367.51	$42,870.72	$32,320.82	$45,996.35	$15,322.02	$0.00	$33,141.58	$18,547.06	$11,456.03	$156.90	$12,797.41	$276,701.47	$0.00
248000	Materiales complementarios	$15,703.00	$0.00	$0.00	$10,318.97	$0.00	$0.00	$0.00	$0.00	$1,284.03	$0.00	$0.00	$0.00	$4,100.00	$15,703.00	$0.00
248001	Materiales complementarios	$15,703.00	$0.00	$0.00	$10,318.97	$0.00	$0.00	$0.00	$0.00	$1,284.03	$0.00	$0.00	$0.00	$4,100.00	$15,703.00	$0.00
249000	Otros materiales y artículos de construcción y	$1,135,696.12	$76,773.93	$113,438.56	$251,942.11	$252,868.86	$24,284.56	$29,668.44	$32,408.49	$40,644.77	$41,291.52	$64,053.97	$12,631.10	$195,693.81	$1,135,696.12	$0.00
249001	Otros materiales y artículos de construcción y	$1,135,696.12	$76,773.93	$113,438.56	$251,942.11	$252,868.86	$24,284.56	$29,668.44	$32,408.49	$40,644.77	$41,291.52	$64,053.97	$12,631.10	$195,693.81	$1,135,696.12	$0.00
250000	**Productos químicos, farmacéuticos y de**	**$498,328.26**	**$76,887.20**	**$55,225.26**	**$64,462.91**	**$64,927.20**	**$63,308.65**	**$62,992.70**	**$59,527.70**	**$54,090.00**	**$64,432.20**	**$0.00**	**$7,507.20**	**-$74,030.30**	**$498,328.26**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$33.76	$0.00	$33.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.76	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$33.76	$0.00	$33.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.76	$0.00

254000	Materiales, accesorios y suministros médicos	$275.86	$0.00	$0.00	$275.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.86	$0.00
254001	Materiales y Suministros Médicos	$275.86	$0.00	$0.00	$275.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.86	$0.00
255000	Materiales, accesorios y suministros de	$1,034.49	$0.00	$0.00	$0.00	$0.00	$1,034.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,034.49	$0.00
255001	Materiales y Suministros de Laboratorio	$1,034.49	$0.00	$0.00	$0.00	$0.00	$1,034.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,034.49	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
259000	Otros productos químicos	$496,584.15	$75,887.20	$55,191.50	$63,787.05	$64,927.20	$62,272.20	$62,992.20	$59,527.70	$54,090.00	$64,432.20	$0.00	$7,507.20	-$74,030.30	$496,584.15	$0.00
259001	Otros productos químicos	$496,584.15	$75,887.20	$55,191.50	$63,787.05	$64,927.20	$62,272.20	$62,992.20	$59,527.70	$54,090.00	$64,432.20	$0.00	$7,507.20	-$74,030.30	$496,584.15	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,548,439.26**	**$122,681.01**	**$143,674.24**	**$281,098.83**	**$1,241.40**	**$226,839.78**	**$466,511.63**	**$250,881.81**	**$233,873.42**	**$136,695.18**	**$42,004.82**	**$100,238.86**	**$321,083.86**	**$2,326,824.84**	**$221,614.42**
261000	Combustibles, lubricantes y aditivos	$2,548,439.26	$122,681.01	$143,674.24	$281,098.83	$1,241.40	$226,839.78	$466,511.63	$250,881.81	$233,873.42	$136,695.18	$42,004.82	$100,238.86	$321,083.86	$2,326,824.84	$221,614.42
261001	Combustibles y Lubricantes vehículos y	$2,548,439.26	$122,681.01	$143,674.24	$281,098.83	$1,241.40	$226,839.78	$466,511.63	$250,881.81	$233,873.42	$136,695.18	$42,004.82	$100,238.86	$321,083.86	$2,326,824.84	$221,614.42
270000	**Vestuario, blancos, prendas de protección**	**$287,986.19**	**$411.76**	**$8,583.63**	**$8,215.52**	**$11,237.15**	**$36,937.46**	**$54,622.56**	**$35,850.00**	**$83,351.71**	**$6,804.00**	**$38,000.00**	**$4,072.40**	**$0.00**	**$287,986.19**	**$0.00**
271000	Vestuario y uniformes	$157,688.00	$0.00	$0.00	$5,600.00	$0.00	$35,640.00	$32,400.00	$0.00	$77,244.00	$6,804.00	$0.00	$0.00	$0.00	$157,688.00	$0.00
271001	Vestuario, Uniformes	$157,688.00	$0.00	$0.00	$5,600.00	$0.00	$35,640.00	$32,400.00	$0.00	$77,244.00	$6,804.00	$0.00	$0.00	$0.00	$157,688.00	$0.00
272000	Prendas de seguridad y protección personal	$130,298.19	$411.76	$8,583.63	$2,615.52	$11,237.15	$1,297.46	$22,122.56	$35,850.00	$6,107.71	$0.00	$38,000.00	$4,072.40	$0.00	$130,298.19	$0.00
272001	Prendas de Protección	$130,298.19	$411.76	$8,583.63	$2,615.52	$11,237.15	$1,297.46	$22,122.56	$35,850.00	$6,107.71	$0.00	$38,000.00	$4,072.40	$0.00	$130,298.19	$0.00
290000	**Herramientas, refacciones y accesorios**	**$1,159,410.34**	**$93,694.48**	**$122,826.96**	**$140,032.66**	**$82,393.26**	**$140,607.02**	**$116,314.46**	**$86,776.11**	**$85,911.24**	**$71,216.94**	**$65,066.20**	**$66,170.19**	**$99,400.82**	**$1,159,410.34**	**$0.00**
291000	Herramientas menores	$187,018.53	$22,916.27	$32,406.38	$32,236.16	$19,613.21	$16,412.79	$15,624.03	$976.72	$11,145.72	$9,826.57	$1,673.68	$16,175.37	$8,011.63	$187,018.53	$0.00
291001	Herramientas Menores	$187,018.53	$22,916.27	$32,406.38	$32,236.16	$19,613.21	$16,412.79	$15,624.03	$976.72	$11,145.72	$9,826.57	$1,673.68	$16,175.37	$8,011.63	$187,018.53	$0.00
292000	Refacciones y accesorios menores de	$7,960.69	$0.00	$120.69	$2,387.80	$0.00	$1,478.42	$0.00	$0.00	$998.70	$807.36	$1,068.10	$1,099.62	$0.00	$7,960.69	$0.00
292001	Refacciones y accesorios menores de	$7,960.69	$0.00	$120.69	$2,387.80	$0.00	$1,478.42	$0.00	$0.00	$998.70	$807.36	$1,068.10	$1,099.62	$0.00	$7,960.69	$0.00
294000	Refacciones y accesorios menores de equipo	$50,580.94	$143.10	$14,814.62	$7,949.09	$4,230.22	$870.71	$3,297.59	$12,909.00	$1,637.00	$1,282.00	$0.00	$3,407.09	$40.52	$50,580.94	$0.00
294001	Refacciones y accesorios menores de equipo	$50,580.94	$143.10	$14,814.62	$7,949.09	$4,230.22	$870.71	$3,297.59	$12,909.00	$1,637.00	$1,282.00	$0.00	$3,407.09	$40.52	$50,580.94	$0.00
296000	Refacciones y accesorios menores de equipo	$658,770.94	$66,709.42	$74,993.90	$51,060.47	$40,682.07	$81,139.12	$77,176.29	$50,899.17	$28,319.48	$51,564.98	$32,618.39	$42,367.42	$61,240.23	$658,770.94	$0.00
296001	Refacciones	$658,770.94	$66,709.42	$74,993.90	$51,060.47	$40,682.07	$81,139.12	$77,176.29	$50,899.17	$28,319.48	$51,564.98	$32,618.39	$42,367.42	$61,240.23	$658,770.94	$0.00
298000	Refacciones y accesorios menores de	$199,120.50	$3,925.69	$491.37	$46,399.14	$17,867.76	$2,909.48	$9,071.55	$21,991.22	$43,810.34	$7,736.03	$19,706.03	$3,120.69	$22,091.20	$199,120.50	$0.00
298001	Refacciones y accesorios menores de	$199,120.50	$3,925.69	$491.37	$46,399.14	$17,867.76	$2,909.48	$9,071.55	$21,991.22	$43,810.34	$7,736.03	$19,706.03	$3,120.69	$22,091.20	$199,120.50	$0.00
299000	Refacciones y accesorios menores otros	$55,958.74	$0.00	$0.00	$0.00	$0.00	$37,796.50	$10,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,017.24	$55,958.74	$0.00
299001	Refacciones y accesorios menores otros	$55,958.74	$0.00	$0.00	$0.00	$0.00	$37,796.50	$10,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,017.24	$55,958.74	$0.00
300000	**SERVICIOS GENERALES**	**$39,774,393.73**	**$4,594,176.95**	**$3,867,429.12**	**$3,211,878.59**	**$3,421,693.22**	**$3,261,711.92**	**$3,365,165.28**	**$3,135,140.55**	**$3,845,905.61**	**$3,373,302.32**	**$3,397,585.81**	**$1,680,894.49**	**$2,513,991.82**	**$39,668,775.58**	**$105,618.15**
310000	**Servicios básicos**	**$27,895,739.90**	**$2,565,085.11**	**$2,561,705.99**	**$2,361,757.46**	**$2,513,141.07**	**$2,615,711.83**	**$2,491,999.65**	**$2,472,383.92**	**$2,871,984.96**	**$2,533,896.61**	**$2,454,102.39**	**$1,142,307.40**	**$1,311,663.51**	**$27,895,739.90**	**$0.00**
311000	Energía eléctrica	$27,806,313.51	$2,565,085.11	$2,558,735.71	$2,356,645.99	$2,510,693.28	$2,610,822.76	$2,486,729.60	$2,459,471.33	$2,860,420.23	$2,527,962.59	$2,451,521.35	$1,124,495.57	$1,293,729.99	$27,806,313.51	$0.00
311001	Servicio de Energía Eléctrica	$27,806,313.51	$2,565,085.11	$2,558,735.71	$2,356,645.99	$2,510,693.28	$2,610,822.76	$2,486,729.60	$2,459,471.33	$2,860,420.23	$2,527,962.59	$2,451,521.35	$1,124,495.57	$1,293,729.99	$27,806,313.51	$0.00
312000	Gas	$31,755.86	$0.00	$151.42	$190.42	$0.00	$2,437.34	$2,818.32	$5,586.86	$6,243.31	$3,482.29	$0.00	$5,362.11	$5,483.79	$31,755.86	$0.00
312001	Gas	$31,755.86	$0.00	$151.42	$190.42	$0.00	$2,437.34	$2,818.32	$5,586.86	$6,243.31	$3,482.29	$0.00	$5,362.11	$5,483.79	$31,755.86	$0.00
314000	Telefonía tradicional	$27,501.92	$0.00	$2,070.97	$4,662.43	$2,189.17	$2,322.42	$2,322.42	$2,322.42	$2,322.42	$2,322.42	$2,322.42	$2,322.41	$2,322.42	$27,501.92	$0.00
314001	Servicio Telefónico Tradicional	$27,501.92	$0.00	$2,070.97	$4,662.43	$2,189.17	$2,322.42	$2,322.42	$2,322.42	$2,322.42	$2,322.42	$2,322.42	$2,322.41	$2,322.42	$27,501.92	$0.00
315000	Telefonía celular	$1,810.34	$0.00	$258.62	$258.62	$258.62	$129.31	$129.31	$129.31	$0.00	$129.31	$258.62	$129.31	$129.31	$1,810.34	$0.00
315001	Servicio de Telefonía Celular	$1,810.34	$0.00	$258.62	$258.62	$258.62	$129.31	$129.31	$129.31	$0.00	$129.31	$258.62	$129.31	$129.31	$1,810.34	$0.00
317000	Servicios de acceso de Internet, redes y	$27,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$2,999.00	$0.00	$0.00	$9,998.00	$9,998.00	$27,645.00	$0.00
317001	Servicios de Conducción de Señales	$27,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$2,999.00	$0.00	$0.00	$9,998.00	$9,998.00	$27,645.00	$0.00
318000	Servicios postales y telegráficos	$489.27	$0.00	$489.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.27	$0.00
318001	Servicio Postal	$489.27	$0.00	$489.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.27	$0.00
319000	Servicios integrales y otros servicios	$224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.00	$0.00
319001	Servicios integrales y otros servicios	$224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.00	$0.00
320000	**Servicios de arrendamiento**	**$2,216,786.46**	**$26,400.00**	**$114,310.34**	**$529,275.86**	**$311,622.41**	**$367,300.00**	**$180,030.60**	**$150,643.81**	**$111,931.03**	**$124,086.21**	**$140,626.86**	**$100,405.17**	**$60,255.17**	**$2,216,786.46**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de	$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	$1,000.00	$1,000.00	$0.00
323001	Arrendamiento de Equipo y Bienes	$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	$1,000.00	$1,000.00	$0.00
325000	Arrendamiento de equipo de transporte	$1,230,906.87	$4,000.00	$109,310.34	$331,855.17	$54,655.17	$117,500.00	$159,310.34	$92,155.17	$111,034.48	$80,982.76	$60,793.10	$54,655.17	$54,655.17	$1,230,906.87	$0.00
325001	Servicios de arrendamiento de vehículos y	$1,230,906.87	$4,000.00	$109,310.34	$331,855.17	$54,655.17	$117,500.00	$159,310.34	$92,155.17	$111,034.48	$80,982.76	$60,793.10	$54,655.17	$54,655.17	$1,230,906.87	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$939,712.35	$22,400.00	$1,900.00	$180,000.00	$252,117.24	$246,700.00	$17,620.26	$49,788.64	$0.00	$43,103.45	$79,732.76	$43,750.00	$2,600.00	$939,712.35	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$939,712.35	$22,400.00	$1,900.00	$180,000.00	$252,117.24	$246,700.00	$17,620.26	$49,788.64	$0.00	$43,103.45	$79,732.76	$43,750.00	$2,600.00	$939,712.35	$0.00
327000	Arrendamiento de activos intangibles	$39,070.69	$0.00	$3,100.00	$17,420.69	$4,850.00	$3,100.00	$3,100.00	$3,500.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$39,070.69	$0.00
327001	Arrendamiento de activos intangibles	$39,070.69	$0.00	$3,100.00	$17,420.69	$4,850.00	$3,100.00	$3,100.00	$3,500.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$39,070.69	$0.00
329000	Otros arrendamientos	$6,096.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$896.55	$0.00	$0.00	$0.00	$0.00	$6,096.55	$0.00
329001	Otros arrendamientos	$6,096.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$896.55	$0.00	$0.00	$0.00	$0.00	$6,096.55	$0.00
330000	**Servicios profesionales, científicos,**	**$2,536,315.59**	**$94,560.68**	**$106,606.74**	**$154,037.59**	**$177,822.08**	**$134,840.06**	**$352,329.82**	**$169,495.79**	**$171,186.85**	**$317,904.11**	**$365,110.22**	**$178,823.82**	**$323,607.83**	**$2,536,315.59**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y	$415,767.44	$40,418.32	$44,567.15	$114,879.94	$84,068.15	$75,653.62	$33,423.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,756.47	$415,767.44	$0.00
331001	Servicios legales	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
331002	Servicios de contabilidad, auditoría y	$413,767.44	$40,418.32	$44,567.15	$114,879.94	$84,068.15	$73,653.62	$33,423.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,756.47	$413,767.44	$0.00
334000	Servicios de capacitación	$56,000.00	$0.00	$25,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
334001	Capacitación	$56,000.00	$0.00	$25,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$56,000.00	$0.00
335000	Servicios de investigación científica y	$426,109.24	$0.00	$0.00	$0.00	$62,640.00	$0.00	$0.00	$121,749.05	$126,718.10	$25,862.09	$26,500.00	$0.00	$62,640.00	$426,109.24	$0.00
335001	Servicios de investigación científica y	$426,109.24	$0.00	$0.00	$0.00	$62,640.00	$0.00	$0.00	$121,749.05	$126,718.10	$25,862.09	$26,500.00	$0.00	$62,640.00	$426,109.24	$0.00
336000	Servicios de apoyo administrativo,	$134,870.41	$10,274.36	$13,101.59	$15,219.65	$7,175.93	$11,248.44	$8,968.03	$13,808.74	$12,226.75	$9,965.02	$0.00	$10,658.25	$22,223.65	$134,870.41	$0.00
336001	Servicios de apoyo administrativo,	$134,870.41	$10,274.36	$13,101.59	$15,219.65	$7,175.93	$11,248.44	$8,968.03	$13,808.74	$12,226.75	$9,965.02	$0.00	$10,658.25	$22,223.65	$134,870.41	$0.00
338000	Servicios de vigilancia	$192,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00	$192,000.00	$0.00
338001	Servicios de Vigilancia	$192,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00	$192,000.00	$0.00
339000	Servicios profesionales, científicos y técnicos	$1,311,568.50	$43,858.00	$23,938.00	$23,938.00	$23,938.00	$23,938.00	$309,938.00	$23,938.00	$32,242.00	$227,077.00	$290,610.22	$120,165.57	$167,987.71	$1,311,568.50	$0.00
339001	Estudios e Investigaciones	$19,920.00	$19,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,920.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO TULANCINGO DE BRAVO, HGO. 2020-2024

339003	Prestación de Servicios Profesionales	$1,291,648.50	$23,938.00	$23,938.00	$23,938.00	$23,938.00	$23,938.00	$309,938.00	$23,938.00	$32,242.00	$227,077.00	$290,610.22	$120,165.57	$167,987.71	$1,291,648.50	$0.00
340000	**Servicios financieros, bancarios y**	**$618,713.06**	**$31,352.45**	**$19,573.67**	**$14,951.09**	**$14,416.60**	**$12,804.28**	**$70,948.40**	**$42,111.69**	**$43,727.80**	**$41,626.34**	**$37,857.70**	**$39,725.17**	**$43,999.81**	**$413,094.90**	**$105,618.16**
341000	Servicios financieros y bancarios	$194,959.92	$31,352.45	$19,573.67	$14,951.09	$14,416.60	$12,804.28	$12,513.71	$15,183.95	$17,323.27	$15,221.81	$10,703.17	$13,320.64	$17,595.28	$194,959.92	$0.00
341001	Intereses, Descuentos, y otros Servicios	$194,959.92	$31,352.45	$19,573.67	$14,951.09	$14,416.60	$12,804.28	$12,513.71	$15,183.95	$17,323.27	$15,221.81	$10,703.17	$13,320.64	$17,595.28	$194,959.92	$0.00
345000	Seguro de bienes patrimoniales	$323,003.14	$0.00	$0.00	$0.00	$0.00	$0.00	$58,434.69	$26,927.64	$26,404.53	$26,404.53	$26,404.53	$26,404.53	$26,404.53	$217,384.98	$105,618.16
345001	Seguros	$323,003.14	$0.00	$0.00	$0.00	$0.00	$0.00	$58,434.69	$26,927.64	$26,404.53	$26,404.53	$26,404.53	$26,404.53	$26,404.53	$217,384.98	$105,618.16
347000	Fletes y maniobras	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00
347001	Fletes y Maniobras	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00
350000	**Servicios de instalación, reparación,**	**$1,702,976.39**	**$114,496.06**	**$37,495.30**	**$88,543.60**	**$99,696.84**	**$81,625.13**	**$114,809.46**	**$93,108.59**	**$397,562.04**	**$145,451.79**	**$129,867.83**	**$74,775.00**	**$325,643.76**	**$1,702,975.40**	**-$0.01**
351000	Conservación y mantenimiento menor de	$144,421.61	$15,950.00	$17,809.78	$2,152.00	$2,991.25	$13,924.98	$48,886.73	$42,706.88	$0.00	$0.00	$0.00	$0.00	$0.00	$144,421.62	-$0.01
351001	Conservación y mantenimiento menor de	$144,421.61	$15,950.00	$17,809.78	$2,152.00	$2,991.25	$13,924.98	$48,886.73	$42,706.88	$0.00	$0.00	$0.00	$0.00	$0.00	$144,421.62	-$0.01
352000	Instalación, reparación y mantenimiento de	$215.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215.52	$215.52	$0.00
352001	Mantenimiento de Mobiliario y Equipo de	$215.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215.52	$215.52	$0.00
353000	Instalación, reparación y mantenimiento de	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
353001	Mantenimiento de bienes informáticos	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
354000	Instalación, reparación y mantenimiento de	$904.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$0.00	$0.00	$0.00	$0.00	$904.80	$0.00
354001	Instalación, reparación y mantenimiento de	$904.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$904.80	$0.00	$0.00	$0.00	$0.00	$904.80	$0.00
355000	Reparación y mantenimiento de equipo de	$543,463.97	$9,376.06	$16,895.52	$47,248.97	$13,022.94	$22,990.17	$17,014.12	$2,951.71	$146,770.34	$12,744.89	$28,429.30	$3,589.28	$222,430.67	$543,463.97	$0.00
355001	Mantenimiento de Vehículos	$543,463.97	$9,376.06	$16,895.52	$47,248.97	$13,022.94	$22,990.17	$17,014.12	$2,951.71	$146,770.34	$12,744.89	$28,429.30	$3,589.28	$222,430.67	$543,463.97	$0.00
357000	Instalación, reparación y mantenimiento de	$825,209.49	$89,170.00	$2,790.00	$39,142.63	$73,482.65	$44,709.98	$25,908.61	$27,450.00	$212,926.90	$91,706.90	$83,938.53	$55,985.72	$77,997.57	$825,209.49	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$112,885.48	$250.00	$1,600.00	$23,200.00	$21,757.24	$68.96	$14,608.61	$24,650.00	$16,810.00	$5,500.00	$0.00	$2,443.10	$1,997.57	$112,885.48	$0.00
357002	Mantenimiento e Instalación de Equipos y	$712,324.01	$88,920.00	$1,190.00	$15,942.63	$51,725.41	$44,641.02	$11,300.00	$2,800.00	$196,116.90	$86,206.90	$83,938.53	$53,542.62	$76,000.00	$712,324.01	$0.00
358000	Servicios de limpieza y manejo de desechos	$186,360.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$23,000.00	$20,000.00	$36,960.00	$41,000.00	$17,500.00	$14,400.00	$25,000.00	$186,360.00	$0.00
358001	Servicio de limpieza y manejo de desechos	$157,360.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$23,000.00	$20,000.00	$36,960.00	$18,000.00	$11,500.00	$14,400.00	$25,000.00	$157,360.00	$0.00
358002	Sanitización, limpieza y desinfección	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$6,000.00	$0.00	$0.00	$29,000.00	$0.00
359000	Servicios de jardinería y fumigación	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00
359001	Servicios de jardinería y fumigación	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00
360000	**Servicios de comunicación social y**	**$1,068,839.75**	**$24,930.00**	**$78,593.10**	**$22,000.00**	**$20,000.00**	**$20,000.00**	**$149,310.35**	**$149,310.35**	**$66,103.45**	**$63,103.45**	**$106,206.90**	**$86,206.90**	**$283,075.25**	**$1,068,839.75**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$965,316.65	$0.00	$0.00	$22,000.00	$20,000.00	$20,000.00	$149,310.35	$149,310.35	$66,103.45	$63,103.45	$106,206.90	$86,206.90	$283,075.25	$965,316.65	$0.00
361001	Difusión de programas y actividades	$937,758.65	$0.00	$0.00	$22,000.00	$20,000.00	$20,000.00	$149,310.35	$149,310.35	$66,103.45	$63,103.45	$106,206.90	$86,206.90	$255,517.25	$937,758.65	$0.00
361002	Impresiones y Publicaciones Oficiales	$27,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,558.00	$27,558.00	$0.00
362000	Difusión por radio, televisión y otros medios	$93,443.10	$14,850.00	$78,593.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,443.10	$0.00
362001	Difusión por radio, televisión y otros medios	$93,443.10	$14,850.00	$78,593.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,443.10	$0.00
363000	Servicios de creatividad, preproducción y	$10,080.00	$10,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,080.00	$0.00
363001	Servicios de creatividad, preproducción y	$10,080.00	$10,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,080.00	$0.00
370000	**Servicios de traslado y viáticos**	**$39,789.01**	**$0.00**	**$6,803.16**	**$0.00**	**$1,428.76**	**$0.00**	**$0.00**	**$503.46**	**$4,701.14**	**$20,975.81**	**$2,869.65**	**$2,507.03**	**$0.00**	**$39,789.01**	**$0.00**
375000	Viáticos en el país	$39,789.01	$0.00	$6,803.16	$0.00	$1,428.76	$0.00	$0.00	$503.46	$4,701.14	$20,975.81	$2,869.65	$2,507.03	$0.00	$39,789.01	$0.00
375001	Viáticos en el país	$39,789.01	$0.00	$6,803.16	$0.00	$1,428.76	$0.00	$0.00	$503.46	$4,701.14	$20,975.81	$2,869.65	$2,507.03	$0.00	$39,789.01	$0.00
380000	**Servicios oficiales**	**$73,354.75**	**$0.00**	**$3,300.00**	**$2,190.99**	**$17,511.00**	**$7,758.62**	**$1,870.00**	**$634.00**	**$0.00**	**$0.00**	**$0.00**	**$2,144.00**	**$37,946.14**	**$73,354.75**	**$0.00**
382000	Gastos de orden social y cultural	$73,354.75	$0.00	$3,300.00	$2,190.99	$17,511.00	$7,758.62	$1,870.00	$634.00	$0.00	$0.00	$0.00	$2,144.00	$37,946.14	$73,354.75	$0.00
382001	Gastos de orden social	$70,954.75	$0.00	$3,300.00	$2,190.99	$17,511.00	$7,758.62	$1,870.00	$634.00	$0.00	$0.00	$0.00	$2,144.00	$35,546.14	$70,954.75	$0.00
382002	Eventos Culturales	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00
390000	**Otros servicios generales**	**$3,721,879.82**	**$1,737,362.65**	**$939,040.82**	**$39,122.00**	**$266,054.46**	**$21,672.00**	**$3,867.00**	**$66,949.04**	**$178,708.24**	**$126,258.00**	**$161,045.26**	**$54,000.00**	**$127,800.35**	**$3,721,879.82**	**$0.00**
391000	Servicios funerarios y de cementerios	$11,470.00	$0.00	$880.00	$850.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$1,740.00	$11,470.00	$0.00
391001	Servicios funerarios y de cementerios	$11,470.00	$0.00	$880.00	$850.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$1,740.00	$11,470.00	$0.00
392000	Impuestos y derechos	$1,137,387.38	$1,103,551.00	$13,160.82	$6,558.00	$1,312.00	$672.00	$3,867.00	$297.47	$2,456.80	$1,758.00	$3,426.29	$0.00	$328.00	$1,137,387.38	$0.00
392005	Pago de otros impuestos	$31,694.38	$4,416.00	$13,160.82	$0.00	$1,312.00	$672.00	$3,867.00	$297.47	$2,456.80	$1,758.00	$3,426.29	$0.00	$328.00	$31,694.38	$0.00
392006	Pago de derechos	$1,105,693.00	$1,099,135.00	$0.00	$6,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,105,693.00	$0.00
394000	Sentencias y resoluciones por autoridad	$2,573,022.44	$633,811.65	$925,000.00	$31,714.00	$264,742.46	$20,000.00	$0.00	$66,651.57	$176,251.44	$124,500.00	$157,618.97	$47,000.00	$125,732.35	$2,573,022.44	$0.00
394001	Gastos Derivados de una Resolución Judicial	$2,573,022.44	$633,811.65	$925,000.00	$31,714.00	$264,742.46	$20,000.00	$0.00	$66,651.57	$176,251.44	$124,500.00	$157,618.97	$47,000.00	$125,732.35	$2,573,022.44	$0.00
400000	**TRANSFERENCIAS,**	**$765,018.00**	**$60,776.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$765,018.00**	**$0.00**
450000	**Pensiones y jubilaciones**	**$765,018.00**	**$60,776.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$64,022.00**	**$765,018.00**	**$0.00**
451000	Pensiones	$765,018.00	$60,776.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$765,018.00	$0.00
451001	Pensiones	$765,018.00	$60,776.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$64,022.00	$765,018.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$1,174,637.64**	**$63,575.60**	**$51,843.97**	**$184,259.26**	**$66,528.39**	**$624,230.68**	**$50,610.46**	**$54,220.69**	**$18,964.66**	**$0.00**	**$0.00**	**$5,844.83**	**$44,651.10**	**$1,174,637.64**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$205,004.35**	**$63,575.60**	**$0.00**	**$15,000.00**	**$32,874.94**	**$0.00**	**$9,610.46**	**$14,482.76**	**$18,964.66**	**$0.00**	**$0.00**	**$5,844.83**	**$44,651.10**	**$205,004.35**	**$0.00**
511000	Muebles de oficina y estantería	$5,844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,844.83	$0.00	$5,844.83	$0.00
511001	Muebles de oficina y estantería	$5,844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,844.83	$0.00	$5,844.83	$0.00
515000	Equipo de cómputo y de tecnología de la	$199,159.52	$63,575.60	$0.00	$15,000.00	$32,874.94	$0.00	$9,610.46	$14,482.76	$18,964.66	$0.00	$0.00	$0.00	$44,651.10	$199,159.52	$0.00
515001	Bienes informáticos	$199,159.52	$63,575.60	$0.00	$15,000.00	$32,874.94	$0.00	$9,610.46	$14,482.76	$18,964.66	$0.00	$0.00	$0.00	$44,651.10	$199,159.52	$0.00
520000	**Mobiliario y equipo educacional y**	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**
523000	Cámaras fotográficas y de video	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
523001	Cámaras fotográficas y de video	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
530000	**Equipo e instrumental médico y de**	**$29,000.00**	**$0.00**	**$29,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**
531000	Equipo médico y de laboratorio	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
531001	Equipo médico y de laboratorio	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
540000	**Vehículos y equipo de transporte**	**$605,245.07**	**$0.00**	**$22,843.97**	**$0.00**	**$0.00**	**$574,559.72**	**$0.00**	**$7,841.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$605,245.07**	**$0.00**
541000	Vehículos y equipo terrestre	$560,344.20	$0.00	$0.00	$0.00	$0.00	$560,344.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560,344.20	$0.00
541001	Vehículos y Equipo Terrestre	$560,344.20	$0.00	$0.00	$0.00	$0.00	$560,344.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560,344.20	$0.00
549000	Otros equipos de transporte	$44,900.87	$0.00	$22,843.97	$0.00	$0.00	$14,215.52	$0.00	$7,841.38	$0.00	$0.00	$0.00	$0.00	$0.00	$44,900.87	$0.00

DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO. 2020-2024

TULANCINGO DE BRAVO

549001	Otros equipos de transporte	$44,900.87	$0.00	$22,843.97	$0.00	$0.00	$14,215.52	$0.00	$7,841.38	$0.00	$0.00	$0.00	$0.00	$0.00	$44,900.87	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$326,888.22**	**$0.00**	**$0.00**	**$160,759.26**	**$23,653.45**	**$69,670.96**	**$40,908.00**	**$31,896.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,888.22**	**$0.00**
564000	Sistemas de aire acondicionado, calefacción	$18,516.38	$0.00	$0.00	$18,516.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,516.38	$0.00
564001	Sistemas de aire acondicionado, calefacción	$18,516.38	$0.00	$0.00	$18,516.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,516.38	$0.00
566000	Equipos de generación eléctrica, aparatos y	$31,896.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,896.55	$0.00	$0.00	$0.00	$0.00	$0.00	$31,896.55	$0.00
566001	Equipos de generación eléctrica, aparatos y	$31,896.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,896.55	$0.00	$0.00	$0.00	$0.00	$0.00	$31,896.55	$0.00
567000	Herramientas y máquinas-herramienta	$205,031.33	$0.00	$0.00	$142,242.88	$23,653.45	$26,090.00	$13,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,031.33	$0.00
567001	Herramientas y Máquinas-Herramientas	$205,031.33	$0.00	$0.00	$142,242.88	$23,653.45	$26,090.00	$13,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,031.33	$0.00
569000	Otros equipos	$71,443.96	$0.00	$0.00	$0.00	$0.00	$43,580.96	$27,863.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,443.96	$0.00
569001	Otros equipos	$71,443.96	$0.00	$0.00	$0.00	$0.00	$43,580.96	$27,863.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,443.96	$0.00
600000	**INVERSION PUBLICA**	**$3,155,030.08**	**$0.00**	**$0.00**	**$0.00**	**$862,068.97**	**$129,310.34**	**$0.00**	**$0.00**	**$129,310.34**	**$0.00**	**$0.00**	**$0.00**	**$1,188,689.50**	**$2,309,379.15**	**$845,650.93**
610000	**Obra pública en bienes de dominio público**	**$1,188,689.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,188,689.50**	**$1,188,689.50**	**$0.00**
614000	División de terrenos y construcción de obras	$1,188,689.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,188,689.50	$1,188,689.50	$0.00
614001	División de terrenos y construcción de obras	$1,188,689.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,188,689.50	$1,188,689.50	$0.00
630000	**Proyectos productivos y acciones de**	**$1,966,340.58**	**$0.00**	**$0.00**	**$0.00**	**$862,068.97**	**$129,310.34**	**$0.00**	**$0.00**	**$129,310.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,120,689.65**	**$845,650.93**
632000	Ejecución de proyectos productivos no	$1,966,340.58	$0.00	$0.00	$0.00	$862,068.97	$129,310.34	$0.00	$0.00	$129,310.34	$0.00	$0.00	$0.00	$0.00	$1,120,689.65	$845,650.93
632001	Ejecución de proyectos productivos no	$1,966,340.58	$0.00	$0.00	$0.00	$862,068.97	$129,310.34	$0.00	$0.00	$129,310.34	$0.00	$0.00	$0.00	$0.00	$1,120,689.65	$845,650.93
	INGRESOS PROPIOS	**$77,261,276.13**	**$7,157,460.66**	**$6,413,293.67**	**$6,368,645.88**	**$7,012,413.20**	**$6,754,550.57**	**$6,602,921.30**	**$5,805,876.75**	**$6,618,011.72**	**$5,676,827.40**	**$5,509,722.42**	**$3,863,073.18**	**$8,305,595.88**	**$76,088,392.63**	**$1,172,883.50**

141 INGRESOS PROPIOS (REMANENTE)

200000	**MATERIALES Y SUMINISTROS**	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**
240000	**Materiales y artículos de construcción y**	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**
247000	Artículos metálicos para la construcción	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
247001	Artículos metálicos para la construcción	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
300000	**SERVICIOS GENERALES**	**$100,657.51**	**$0.00**	**$0.00**	**$0.00**	**$85,657.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.01**	**$0.00**	**$0.00**	**$0.00**	**$100,657.51**	**$0.00**
350000	**Servicios de instalación, reparación,**	**$100,657.51**	**$0.00**	**$0.00**	**$0.00**	**$85,657.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.01**	**$0.00**	**$0.00**	**$0.00**	**$100,657.51**	**$0.00**
357000	Instalación, reparación y mantenimiento de	$100,657.51	$0.00	$0.00	$0.00	$85,657.50	$0.00	$0.00	$0.00	$0.00	$15,000.01	$0.00	$0.00	$0.00	$100,657.51	$0.00
357002	Mantenimiento e Instalación de Equipos y	$100,657.51	$0.00	$0.00	$0.00	$85,657.50	$0.00	$0.00	$0.00	$0.00	$15,000.01	$0.00	$0.00	$0.00	$100,657.51	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$2,332,100.00**	**$0.00**	**$0.00**	**$4,401,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$2,069,400.00**	**$2,332,100.00**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$2,290,000.00**	**$0.00**	**$0.00**	**$4,315,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$2,025,000.00**	**$2,290,000.00**	**$0.00**
541000	Vehículos y equipo terrestre	$2,290,000.00	$0.00	$0.00	$4,315,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,025,000.00	$2,290,000.00	$0.00
541001	Vehículos y Equipo Terrestre	$2,290,000.00	$0.00	$0.00	$4,315,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,025,000.00	$2,290,000.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$42,100.00**	**$0.00**	**$0.00**	**$86,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$44,400.00**	**$42,100.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$42,100.00	$0.00	$0.00	$86,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$44,400.00	$42,100.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$42,100.00	$0.00	$0.00	$86,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$44,400.00	$42,100.00	$0.00
600000	**INVERSION PUBLICA**	**$862,068.97**	**$0.00**	**$0.00**	**$0.00**	**$862,068.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$862,068.97**	**$0.00**
630000	**Proyectos productivos y acciones de**	**$862,068.97**	**$0.00**	**$0.00**	**$0.00**	**$862,068.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$862,068.97**	**$0.00**
632000	Ejecución de proyectos productivos no	$862,068.97	$0.00	$0.00	$0.00	$862,068.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862,068.97	$0.00
632001	Ejecución de proyectos productivos no	$862,068.97	$0.00	$0.00	$0.00	$862,068.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862,068.97	$0.00
	INGRESOS PROPIOS (REMANENTE)	**$3,297,126.48**	**$0.00**	**$0.00**	**$4,403,800.00**	**$947,726.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.01**	**$0.00**	**$0.00**	**-$2,069,400.00**	**$3,297,126.48**	**$0.00**

150 ISR PARTICIPABLE

100000	**SERVICIOS PERSONALES**	**$393,811.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$393,811.00**	**$393,811.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$393,811.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$393,811.00**	**$393,811.00**	**$0.00**
132000	Primas de vacaciones, dominical y	$393,811.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$393,811.00	$393,811.00	$0.00
132002	Gratificación Anual	$393,811.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$393,811.00	$393,811.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,396,461.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,396.67**	**$1,260,824.62**	**$1,240.00**	**$1,396,461.29**	**$0.00**
310000	**Servicios básicos**	**$1,260,824.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,260,824.62**	**$0.00**	**$1,260,824.62**	**$0.00**
311000	Energía eléctrica	$1,260,824.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,824.62	$0.00	$1,260,824.62	$0.00
311001	Servicio de Energía Eléctrica	$1,260,824.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,824.62	$0.00	$1,260,824.62	$0.00
340000	**Servicios financieros, bancarios y**	**$2,335.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,095.67**	**$0.00**	**$1,240.00**	**$2,335.67**	**$0.00**
341000	Servicios financieros y bancarios	$2,335.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,095.67	$0.00	$1,240.00	$2,335.67	$0.00
341001	Intereses, Descuentos, y otros Servicios	$2,335.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,095.67	$0.00	$1,240.00	$2,335.67	$0.00
390000	**Otros servicios generales**	**$133,301.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133,301.00**	**$0.00**	**$0.00**	**$133,301.00**	**$0.00**
392000	Impuestos y derechos	$133,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,301.00	$0.00	$0.00	$133,301.00	$0.00
392006	Pago de derechos	$133,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,301.00	$0.00	$0.00	$133,301.00	$0.00
	ISR PARTICIPABLE	**$1,790,272.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,396.67**	**$1,260,824.62**	**$395,051.00**	**$1,790,272.29**	**$0.00**

170 SUBSIDIO

300000	**SERVICIOS GENERALES**	**$1,045,482.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$762,622.00**	**$0.00**	**$0.00**	**$282,860.00**	**$0.00**	**$0.00**	**$1,045,482.00**	**$0.00**
390000	**Otros servicios generales**	**$1,045,482.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$762,622.00**	**$0.00**	**$0.00**	**$282,860.00**	**$0.00**	**$0.00**	**$1,045,482.00**	**$0.00**
392000	Impuestos y derechos	$1,045,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762,622.00	$0.00	$0.00	$282,860.00	$0.00	$0.00	$1,045,482.00	$0.00
392006	Pago de derechos	$1,045,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762,622.00	$0.00	$0.00	$282,860.00	$0.00	$0.00	$1,045,482.00	$0.00
	SUBSIDIO	**$1,045,482.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$762,622.00**	**$0.00**	**$0.00**	**$282,860.00**	**$0.00**	**$0.00**	**$1,045,482.00**	**$0.00**

250 RECURSOS FEDERALES (PROGRAMA DEVOLUCION DE DERECHOS PRODDER)

200000	**MATERIALES Y SUMINISTROS**	**$562,468.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$562,468.97**	**$562,468.97**	**$0.00**

DIRECCIÓN DE ADQUISICIONES
COMISIÓN DE ADQUISICIONES
MUNICIPIO DE TULANCINGO DE BRAVO, HGO.
2020-2024

240000	**Materiales y artículos de construcción y**	$206,182.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,182.47	$206,182.47	$0.00
249000	Otros materiales y artículos de construcción y	$206,182.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,182.47	$206,182.47	$0.00
249001	Otros materiales y artículos de construcción y	$206,182.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,182.47	$206,182.47	$0.00
250000	**Productos químicos, farmacéuticos y de**	$356,286.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,286.50	$356,286.50	$0.00
259000	Otros productos químicos	$356,286.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,286.50	$356,286.50	$0.00
259001	Otros productos químicos	$356,286.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,286.50	$356,286.50	$0.00
300000	SERVICIOS GENERALES	$1,138,108.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138,108.10	$1,138,108.10	$0.00
310000	**Servicios básicos**	$1,138,108.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138,108.10	$1,138,108.10	$0.00
311000	Energía eléctrica	$1,138,108.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138,108.10	$1,138,108.10	$0.00
311001	Servicio de Energía Eléctrica	$1,138,108.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138,108.10	$1,138,108.10	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$2,069,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,069,400.00	$2,069,400.00	$0.00
540000	**Vehículos y equipo de transporte**	$2,025,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025,000.00	$2,025,000.00	$0.00
541000	Vehículos y equipo terrestre	$2,025,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025,000.00	$2,025,000.00	$0.00
541001	Vehículos y Equipo Terrestre	$2,025,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,025,000.00	$2,025,000.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	$44,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,400.00	$44,400.00	$0.00
567000	Herramientas y máquinas-herramienta	$44,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,400.00	$44,400.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$44,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,400.00	$44,400.00	$0.00
600000	INVERSION PUBLICA	$51,959.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,959.56	$51,959.56	$0.00
610000	**Obra pública en bienes de dominio público**	$51,959.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,959.56	$51,959.56	$0.00
614000	División de terrenos y construcción de obras	$51,959.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,959.56	$51,959.56	$0.00
614001	División de terrenos y construcción de obras	$51,959.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,959.56	$51,959.56	$0.00
	RECURSOS FEDERALES (PROGRAMA	$3,821,936.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,821,936.63	$3,821,936.63	$0.00

271 DEVOLUCION DE IVA

200000	MATERIALES Y SUMINISTROS	$286,376.47	$0.00	$0.00	$0.00	$0.00	$0.00	$64,950.16	$0.00	$211,206.90	$6,502.92	$22,750.00	$0.00	-$19,033.51	$286,376.47	$0.00
240000	**Materiales y artículos de construcción y**	$286,376.47	$0.00	$0.00	$0.00	$0.00	$0.00	$64,950.16	$0.00	$211,206.90	$6,502.92	$22,750.00	$0.00	-$19,033.51	$286,376.47	$0.00
249000	Otros materiales y artículos de construcción y	$286,376.47	$0.00	$0.00	$0.00	$0.00	$0.00	$64,950.16	$0.00	$211,206.90	$6,502.92	$22,750.00	$0.00	-$19,033.51	$286,376.47	$0.00
249001	Otros materiales y artículos de construcción y	$286,376.47	$0.00	$0.00	$0.00	$0.00	$0.00	$64,950.16	$0.00	$211,206.90	$6,502.92	$22,750.00	$0.00	-$19,033.51	$286,376.47	$0.00
300000	SERVICIOS GENERALES	$1,949,193.00	$0.00	$0.00	$0.00	$1,137,662.00	$0.00	$0.00	$381,328.00	$0.00	$0.00	$430,203.00	$0.00	$0.00	$1,949,193.00	$0.00
390000	**Otros servicios generales**	$1,949,193.00	$0.00	$0.00	$0.00	$1,137,662.00	$0.00	$0.00	$381,328.00	$0.00	$0.00	$430,203.00	$0.00	$0.00	$1,949,193.00	$0.00
392000	Impuestos y derechos	$1,949,193.00	$0.00	$0.00	$0.00	$1,137,662.00	$0.00	$0.00	$381,328.00	$0.00	$0.00	$430,203.00	$0.00	$0.00	$1,949,193.00	$0.00
392006	Pago de derechos	$1,949,193.00	$0.00	$0.00	$0.00	$1,137,662.00	$0.00	$0.00	$381,328.00	$0.00	$0.00	$430,203.00	$0.00	$0.00	$1,949,193.00	$0.00
	DEVOLUCION DE IVA	$2,235,569.47	$0.00	$0.00	$0.00	$1,137,662.00	$0.00	$64,950.16	$381,328.00	$211,206.90	$6,502.92	$452,953.00	$0.00	-$19,033.51	$2,235,569.47	$0.00

272 DEVOLUCION DE IVA (REMANENTE)

300000	SERVICIOS GENERALES	$296,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,707.00	$0.00	$0.00	$296,707.00	$0.00
390000	**Otros servicios generales**	$296,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,707.00	$0.00	$0.00	$296,707.00	$0.00
392000	Impuestos y derechos	$296,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,707.00	$0.00	$0.00	$296,707.00	$0.00
392006	Pago de derechos	$296,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,707.00	$0.00	$0.00	$296,707.00	$0.00
	DEVOLUCION DE IVA (REMANENTE)	$296,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,707.00	$0.00	$0.00	$296,707.00	$0.00
	Total Final	$89,748,370.00	$7,157,460.66	$6,413,293.67	$10,772,445.88	$9,097,801.67	$6,754,550.57	$6,667,671.46	$6,949,826.75	$6,829,218.62	$5,698,330.33	$6,676,639.09	$5,123,897.80	$10,434,150.00	$88,575,486.50	$1,172,883.50

"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"

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO. 2020-2024 TULANCINGO DE BRAVO, HGO.

LUIS ENRIQUE HIDALGO HERNANDEZ
DIRECTOR GENERAL

MTRA CLAUDIA LETICIA ALTAMIRA MENDOZA
DIRECTORA DEL DESPACHO DE LOS ASUNTOS DE LA DIRECCIÓN DE

LIC. JUAN CARLOS LARA ARROYO
COMISARIO