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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
						-										
		S PROPIOS														
100000	SERVICIOS PERSONALES	\$26,649,895.02	\$4,004,143.66	\$1,922,728.76	\$1,897,982.35	\$1,918,042.92	\$1,927,001.62	\$2,044,727.41	\$1,857,583.21	\$1,893,218.43	\$1,914,186.33	\$0.00	\$0.00	\$0.00	\$19,379,614.69	\$7,270,280.33
110000	Remuneraciones al personal de	\$20,645,506.66	\$1,790,797.00	\$1,767,149.00	\$1,771,187.00	\$1,759,700.00	\$1,751,036.00	\$1,717,811.00	\$1,704,513.00	\$1,704,124.00	\$1,750,461.00	\$0.00	\$0.00	\$0.00	\$15,716,778.00	\$4,928,728.66
113000	Sueldos base al personal permanente	\$20,645,506.66	\$1,790,797.00	\$1,767,149.00	\$1,771,187.00	\$1,759,700.00	\$1,751,036.00	\$1,717,811.00	\$1,704,513.00	\$1,704,124.00	\$1,750,461.00	\$0.00	\$0.00	\$0.00	\$15,716,778.00	\$4,928,728.66
113001	Sueldos	\$20,645,506.66	\$1,790,797.00	\$1,767,149.00	\$1,771,187.00	\$1,759,700.00	\$1,751,036.00	\$1,717,811.00	\$1,704,513.00	\$1,704,124.00	\$1,750,461.00	\$0.00	\$0.00	\$0.00	\$15,716,778.00	\$4,928,728.66
120000	Remuneraciones al personal de	\$1,246,579.00	\$77,652.00	\$98,517.00	\$103,945.00	\$101,554.00	\$111,549.00	\$101,057.00	\$115,301.00	\$134,312.00	\$123,435.00	\$0.00	\$0.00	\$0.00	\$967,322.00	\$279,257.00
122000	Sueldos base al personal eventual	\$1,246,579.00	\$77,652.00	\$98,517.00	\$103,945.00	\$101,554.00	\$111,549.00	\$101,057.00	\$115,301.00	\$134,312.00	\$123,435.00	\$0.00	\$0.00	\$0.00	\$967,322.00	\$279,257.00
122001	Sueldo Base a Personal Eventual	\$1,246,579.00	\$77,652.00	\$98,517.00	\$103,945.00	\$101,554.00	\$111,549.00	\$101,057.00	\$115,301.00	\$134,312.00	\$123,435.00	\$0.00	\$0.00	\$0.00	\$967,322.00	\$279,257.00
130000	Remuneraciones adicionales y	\$4,209,899.18	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291,466.00	\$1,918,433.18
132000	Primas de vacaciones, dominical y	\$4,202,899.18	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291,466.00	\$1,911,433.18
132001	Prima de Vacaciones y Dominical	\$398,968.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,569.00	\$231,399.68
132002	Gratificación Anual	\$3,803,930.50	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,897.00	\$1,680,033.50
133000	Horas extraordinarias	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
133001	Horas extras	\$7,000.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
150000	Otras prestaciones sociales y	\$547,910.18	\$27,831.66	\$57,062.76	\$22,850.35	\$56,788.92	\$64,416.62	\$42,256.41	\$37,769.21	\$54,782.43	\$40,290.33	\$0.00	\$0.00	\$0.00	\$404,048.69	\$143,861.49
152000	Indemnizaciones	\$72,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$37,840.07
152001	Indemnizaciones	\$72,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$37,840.07
159000	Otras prestaciones sociales y	\$475,815.18	\$27,831.66	\$57,062.76	\$22,850.35	\$56,788.92	\$30,161.69	\$42,256.41	\$37,769.21	\$54,782.43	\$40,290.33	\$0.00	\$0.00	\$0.00	\$369,793,76	\$106,021.42
159002	Otras Prestaciones	\$475,815.18	\$27,831.66	\$57,062.76	\$22,850.35	\$56,788.92	\$30,161.69	\$42,256.41	\$37,769.21	\$54,782.43	\$40,290.33	\$0.00	\$0.00	\$0.00	\$369,793.76	\$106,021.42
200000	MATERIALES Y SUMINISTROS	\$9,788,578.53	\$744,844.48	\$698,435.07	\$1,077,986.09	\$1,021,577.29	\$742,891.97	\$510,149.53	\$478,992.96	\$641,030.48	\$385,415.98	\$0.00	\$0.00	\$0.00	\$6,301,323.85	\$3,487,254.68
210000	Materiales de administración, emisión	\$847,303.07	\$13,854.11	\$52,032.94	\$97,830.11	\$36,348.56	\$27,425.19	\$6,453.61	\$25,922.93	\$27,245,76	\$13,855.42	\$0.00	\$0.00	\$0.00	\$300,968.63	\$546,334.44
211000	Materiales, útiles y equipos menores de	\$553,090.87	\$12,232.11	\$47,818.94	\$93,034.35	\$33,205.56	\$25,162.04	\$6,453.61	\$25,922.93	\$24,317.76	\$13,855.42	\$0.00	\$0.00	\$0.00	\$282,002.72	\$271,088.15
211001	Material de Oficina	\$553,090.87	\$12,232.11	\$47,818.94	\$93,034.35	\$33,205.56	\$25,162.04	\$6,453.61	\$25,922.93	\$24,317.76	\$13,855.42	\$0.00	\$0.00	\$0.00	\$282,002.72	\$271,088.15
212000	Materiales y útiles de impresión y	\$130,050.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.00	\$127,758.40
212000	Materiales y útiles de Impresión	\$130,050.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.00	\$127,758.40
214000	Materiales, útiles y equipos menores de	\$67,680.24	\$1,622.00	\$984.00	\$3,648.00	\$1,732.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$59,280.24
	EAST-CONTROL CONTROL C			\$984.00	\$3,648.00	\$1,732.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				5*1-10**********************************
214001	Material para Bienes Informáticos	\$67,430.24	\$1,622.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$8,400.00	\$59,030.24
214002	Materiales de Grabación	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
215000	Material impreso e información digital	\$36,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,199.00
215001	Suscripciones a Publicaciones y	\$36,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,199.00
216000	Material de limpieza	\$58,197.42	\$0.00	\$3,230.00	\$207.76	\$1,411.00	\$1,849.15	\$0.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.91	\$49,923.51
216001	Material de Limpieza	\$58,197.42	\$0.00	\$3,230.00	\$207.76	\$1,411.00	\$1,849.15	\$0.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.91	\$49,923.51
218000	Materiales para el registro e	\$2,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.14
218002	Identificadores e Iconos de señalización	\$2,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.14
220000	Alimentos y utensilios	\$113,431.45	\$3,188.00	\$2,768.59	\$5,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$6,643.00	\$1,914.26	\$0.00	\$0.00	\$0.00	\$61,552.41	\$51,879.04
221000	Productos alimenticios para personas	\$113,431.45	\$3,188.00	\$2,768.59	\$5,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$6,643.00	\$1,914.26	\$0.00	\$0.00	\$0.00	\$61,552.41	\$51,879.04
221001	Alimentación de Personas	\$113,431.45	\$3,188.00	\$2,768.59	\$5,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$6,643.00	\$1,914.26	\$0.00	\$0.00	\$0.00	\$61,552.41	\$51,879.04
230000	Materias primas y materiales de	\$280,566.32	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$28,329.15	\$948.27	\$12,320.65	\$4,813.27	\$176.72	\$0.00	\$0.00	\$0.00	\$77,263.90	\$203,302.42
231000	Productos alimenticios, agropecuarios y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$8,344.00
231004	Productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$8,344.00
234000	Combustibles, lubricantes, aditivos,	\$270,566.32	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$26,673,15	\$948.27	\$12,320,65	\$4,813.27	\$176.72	\$0.00	\$0.00	\$0.00	\$75,607.90	\$194,958.42
234001	Combustibles, lubricantes y aditivos,	\$270,566.32	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$26,673.15	\$948.27	\$12,320.65	\$4,813.27	\$176.72	\$0.00	\$0.00	\$0.00	\$75,607.90	\$194,958.42
240000	Materiales y artículos de construcción	\$2,953,733.45	\$355,774.21	\$254,685.06	\$224,605.82	\$517,404.61	\$243,940.15	\$154,171.26	ON 0 \$93/170.36	\$122,247.05	\$47,699.47	\$0.00	\$0.00	\$0.00	\$2,013,697.99	\$940,035.46
241000	Productos minerales no metálicos	\$278,090.60	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$20,200.00	\$31,300.00	5,600.00	\$17,100.00	\$18,650.00	\$0.00	\$0.00	\$0.00	\$211,050.00	\$67,040.60
241001	Productos minerales no metálicos	\$278,090.60	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$20,200.00	\$3,,300,08	\$25,600.00	\$17,100.00	\$18,650.00	\$0.00	\$0.00	\$0.00	\$211,050.00	\$67,040.60
242000	Cemento y productos de concreto	\$361,680.00	\$19,396.55	\$25,517.24	\$37,551.73	\$48,806.04	\$20,858.81	\$20,534.48	020-2 \$20,534.48	\$46,327.59	\$6,517.24	\$0.00	\$0.00	\$0.00	\$246,044.16	\$115,635.84
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242001	Cemento y productos de concreto	\$361,680.00	\$19,396.55	. \$25,517.24	\$37,551.73	\$48,806.04	\$20,858.81	\$20,534.48	\$20,534.48	\$46,327.59	\$6,517.24	\$0.00	\$0.00	\$0.00	\$246,044.16	\$115,635.84
243000	Cal, yeso y productos de yeso	\$9,354.27	\$0.00	\$0.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.38	\$8,987.89
243001	Cal, yeso y productos de yeso	\$9,354.27	\$0.00	\$0.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.38	\$8,987.89
244000	Madera y productos de madera	\$29,977.88	\$0.00	\$2,517.24	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.24	\$24,652.64
244001	Madera y productos de madera	\$29,977.88	\$0.00	\$2,517.24	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.24	\$24,652.64
245000	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.90	\$1,533.10
245001	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.90	\$1,533.10
246000	Material eléctrico y electrónico	\$168,541.00	\$9,779.31	\$66.81	\$6,832.83	\$32,023.46	\$696.04	\$1,089.32	\$145.69	\$1,584.76	\$134.07	\$0.00	\$0.00	\$0.00	\$52,352.29	\$116,188.71
246001	Material Eléctrico	\$88,541.00	\$9,779.31	\$66.81	\$6,832.83	\$32,023.46	\$696.04	\$1,089.32	\$145.69	\$1,584.76	\$134.07	\$0.00	\$0.00	\$0.00	\$52,352.29	\$36,188.71
246002	Material Electrónico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
247000	Artículos metálicos para la construcción	\$400,634.06	\$14,446.01	\$78,868.38	\$57,403.67	\$58,575.29	\$8,326.14	\$13,492.25	\$0.00	\$13,319.79	\$15,139.92	\$0.00	\$0.00	\$0.00	\$259,571.45	\$141,062.61
247001	Artículos metálicos para la construcción	\$400,634.06	\$14,446.01	\$78,868.38	\$57,403.67	\$58,575.29	\$8,326.14	\$13,492.25	\$0.00	\$13,319.79	\$15,139.92	\$0.00	\$0.00	\$0.00	\$259,571.45	\$141,062.61
249000	Otros materiales y artículos de	\$1,699,455.64	\$298,852.34	\$130,115.39	\$79,209.59	\$347,266.54	\$193,859.16	\$87,755.21	\$46,890.19	\$43,314.91	\$7,258.24	\$0.00	\$0.00	\$0.00	\$1,234,521.57	\$464,934.07
249001	Otros materiales y artículos de	\$1,699,455.64	\$298,852.34	\$130,115.39	\$79,209.59	\$347,266.54	\$193,859.16	\$87,755.21	\$46,890.19	\$43,314.91	\$7,258.24	\$0.00	\$0.00	\$0.00	\$1,234,521.57	\$464,934.07
250000	Productos químicos, farmacéuticos y	\$715,936.41	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,961.70	\$87,895.20	\$0.00	\$0.00	\$0.00	\$449,732.50	\$266,203.91
256000	Fibras sintéticas, hules, plásticos y	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
256001	Fibras sintéticas, hules, plásticos y	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
259000	Otros productos químicos	\$715,845.89	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,961.70	\$87,895.20	\$0.00	\$0.00	\$0.00	\$449,732.50	\$266,113.39
259001	Otros productos químicos	\$715,845.89	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,961.70	\$87,895.20	\$0.00	\$0.00	\$0.00	\$449,732.50	\$266,113.39
260000	Combustibles, lubricantes y aditivos	\$2,724,802.01	\$204,943.07	\$227,819.66	\$405,568.16	\$249,472.54	\$262,476.50	\$227,448.77	\$234,153.46	\$359,605.80	\$154,727.95	\$0.00	\$0.00	\$0.00	\$2,326,215.91	\$398,586.10
261000	Combustibles, lubricantes y aditivos	\$2,724,802.01	\$204,943.07	\$227,819.66	\$405,568.16	\$249,472.54	\$262,476.50	\$227,448.77	\$234,153.46	\$359,605.80	\$154,727.95	\$0.00	\$0.00	\$0.00	\$2,326,215.91	\$398,586.10
261001	Combustibles y Lubricantes vehículos y	\$2,724,802.01	\$204,943.07	\$227,819.66	\$405,568.16	\$249,472.54	\$262,476.50	\$227,448.77	\$234,153.46	\$359,605.80	\$154,727.95	\$0.00	\$0.00	\$0.00	\$2,326,215.91	\$398,586.10
270000	Vestuario, blancos, prendas de	\$466,223.50	\$450.00	\$42,254.25	\$50,111.17	\$78,914.83	\$0.00	\$9,597.46	\$0.00	\$18,584.83	\$2,342.30	\$0.00	\$0.00	\$0.00	\$202,254.84	\$263,968.66
271000	Vestuario y uniformes	\$190,055.02	\$0.00	\$3,778.45	\$1,800.00	\$78,320.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,398.45	\$98,656.57
271001	Vestuario, Uniformes	\$190,055.02	\$0.00	\$3,778.45	\$1,800.00	\$78,320.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,398.45	\$98,656.57
272000	Prendas de seguridad y protección	\$276,168.48	\$450.00	\$38,475.80	\$48,311.17	\$594.83	\$0.00	\$2,097.46	\$0.00	\$18,584.83	\$2,342.30	\$0.00	\$0.00	\$0.00	\$110,856.39	\$165,312.09
272001	Prendas de Protección	\$276,168.48	\$450.00	\$38,475.80	\$48,311.17	\$594.83	\$0.00	\$2,097.46	\$0.00	\$18,584.83	\$2,342.30	\$0.00	\$0.00	\$0.00	\$110,856.39	\$165,312.09
290000	Herramientas, refacciones y	\$1,686,582.32	\$135,633.75	\$102,447.06	\$222,392.04	\$67,107.80	\$106,506.19	\$28,068.96	\$101,748.14	\$28,929.07	\$76,804.66	\$0.00	\$0.00	\$0.00	\$869,637.67	\$816,944.65
291000	Herramientas menores	\$443,504.18	\$28,170.98	\$32,524.47	\$27,052.29	\$9,956.63	\$18,530.10	\$5,188.82	\$7,100.87	\$14,646.61	\$18,592.43	\$0.00	\$0.00	\$0.00	\$161,763.20	\$281,740.98
291001	Herramientas Menores	\$443,504.18	\$28,170.98	\$32,524.47	\$27,052.29	\$9,956.63	\$18,530.10	\$5,188.82	\$7,100.87	\$14,646.61	\$18,592.43	\$0.00	\$0.00	\$0.00	\$161,763.20	\$281,740.98
292000	Refacciones y accesorios menores de	\$100,593.67	\$596.38	\$863.79	\$22,776.72	\$0.00	\$544.47	\$708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,489.39	\$75,104.28
292001	Refacciones y accesorios menores de	\$100,593.67	\$596.38	\$863.79	\$22,776.72	\$0.00	\$544.47	\$708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,489.39	\$75,104.28
294000	Refacciones y accesorios menores de	\$64,750.10	\$1,261.33	\$2,972.03	\$2,785.99	\$422.42	\$129.31	\$0.00	\$546.55	\$2,004.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.98	\$54,628.12
294001	Refacciones y accesorios menores de	\$64,750.10	\$1,261.33	\$2,972.03	\$2,785.99	\$422.42	\$129.31	\$0.00	\$546.55	\$2,004.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.98	\$54,628.12
296000	Refacciones y accesorios menores de	\$775,428.62	\$26,492.60	\$54,860.36	\$114,262.92	\$49,640.14	\$80,106.14	\$16,983.72	\$87,073.99	\$11,636.72	\$56,716.54	\$0.00	\$0.00	\$0.00	\$497,773.13	\$277,655.49
296001	Refacciones	\$775,428.62	\$26,492.60	\$54,860.36	\$114,262.92	\$49,640.14	\$80,106.14	\$16,983.72	\$87,073.99	\$11,636.72	\$56,716.54	\$0.00	\$0.00	\$0.00	\$497,773.13	\$277,655.49
298000	Refacciones y accesorios menores de	\$155,454.75	\$32,261.46	\$10,005.18	\$24,709.12	\$7,088.61	\$6,056.17	\$1,821.39	\$7,026.73	\$641.39	\$1,495.69	\$0.00	\$0.00	\$0.00	\$91,105.74	\$64,349.01
298001	Refacciones y accesorios menores de	\$155,454.75	\$32,261.46	\$10,005.18	\$24,709.12	\$7,088.61	\$6,056.17	\$1,821.39	\$7,026.73	\$641.39	\$1,495.69	\$0.00	\$0.00	\$0.00	\$91,105.74	\$64,349.01
299000	Refacciones y accesorios menores otros	\$146,851.00	\$46,851.00	\$1,221.23	\$30,805.00	\$0.00	\$1,140.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,384.23	\$63,466.77
299001	Refacciones y accesorios menores de	\$146,851.00	\$46,851.00	\$1,221.23	\$30,805.00	\$0.00	\$1,140.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,384.23	\$63,466.77
300000	SERVICIOS GENERALES	\$47,643,323.29	\$5,954,946.02	\$3,715,703.81	\$4,527,244.26	\$4,270,229.91	\$3,860,472.54	\$3,781,911.01	\$3,574,101.70	\$3,448,355.47	\$3,460,543.91	\$0.00	\$0.00	\$0.00	\$36,593,508.63	\$11,049,814.66
310000	Servicios básicos	\$27,296,485.87	\$2,737,044.50	\$2,472,330.63	\$2,443,978.36	\$2,816,103.42	\$2,797,240.33	\$3,024,539.82	\$3,043,111.36	\$2,797,024.45	\$2,892,677.76	\$0.00	\$0.00	\$0.00	\$25,024,050.63	\$2,272,435.24
311000	Energía eléctrica	\$27,054,321.39	\$2,726,190.98	\$2,466,084.16	\$2,428,535.48	\$2,805,728.45	\$2,787,640.13	\$3,009,608.21	\$3,036,936.67	\$2,790,183.62	\$2,880,652.05	\$0.00	\$0.00	\$0.00	\$24,931,559.75	\$2,122,761.64
311001	Servicio de Energía Eléctrica	\$27,054,321.39	\$2,726,190.98	\$2,466,084.16	\$2,428,535.48	\$2,805,728.45	\$2,787,640.13	\$3,009,608.21	\$3,036,936.67	\$2,790,183.62	\$2,880,652.05	\$0.00	\$0.00	\$0.00	\$24,931,559.75	\$2,122,761.64
312000	Gas	\$120,804.28	\$3,402.79	\$0.00	\$8,664.66	\$4,509.49	\$6,459.84	\$9,282.95	\$3,006.56	\$2,841.05	\$8,987.75	\$0.00	\$0.00	\$0.00	\$47,155.09	\$73,649.19
312001	Gas	\$120,804.28	\$3,402.79	\$0.00	\$8,664.66	\$4,509.49	\$6,459.84	\$9,282.95	\$3,006.56	\$2,841.05	\$8,987.75	\$0.00	\$0.00	\$0.00	\$47,155.09	\$73,649.19
314000	Telefonía tradicional	\$53,060.20	\$2,322.42	\$2,667.25	\$3,223.00	\$2,322.40	\$2,694.00	\$2,994.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$24,305.07	\$28,755.13
314001	Servicio Telefónico Tradicional	\$53,060.20	\$2,322.42	\$2,667.25	\$3,223.00	\$2,322.40	\$2,694.00	\$2,994.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$24,305.07	\$28,755.13
315000	Telefonía celular	\$11,800.00	\$129.31	\$129.31	\$129.31	\$344.82	\$129.31	\$301.72	\$474.13	\$129.31	\$343.96	\$0.00	\$0.00	\$0.00	\$2,111.18	\$9,688.82
315001	Servicio de Telefonía Celular	\$11,800.00	\$129.31	\$129.31	\$129.31	\$344.82	\$129.31	\$301.72	\$474.13	\$129.31	\$343.96	\$0.00	\$0.00	\$0.00	\$2,111.18	\$9,688.82
317000	Servicios de acceso de Internet, redes y	\$36,000.00	\$4,999.00	\$3,198.26	\$3,198.26	\$3,198.26	\$0.00	\$2,352.94	\$0.00	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,123.19	\$17,876.81
317001	Servicios de Conducción de Señales	\$36,000.00	\$4,999.00	\$3,198.26	\$3,198.26	\$3,198.26	\$0.00	\$2,352.94	\$0.00	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,123.19	\$17,876.81
318000	Servicios postales y telegráficos	\$20,350.00	\$0.00	\$251.65	\$227.65	\$0.00	\$317.05	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.35	\$19,553.65
318001	Servicio Postal	\$20,350.00	\$0.00	\$251.65	\$227.65	\$0.00	\$317.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.35	\$19,553.65
319000	Servicios integrales y otros servicios	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
319001	Servicios integrales y otros servicios	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
320000	Servicios de arrendamiento	\$3,464,396.26	\$208,305.17	\$338,633.58	\$494,340.92	\$447,776.68	\$285,161.21	115,900.00	\$89,680.18	\$98,306.29	\$220,662.07	\$0.00	\$0.00	\$0.00	\$2,298,766.10	\$1,165,630.16
323000	Arrendamiento de mobiliario y equipo de	\$6,500.00	\$500.00	\$505.45	\$505.45	\$505.45	\$0.00	ALSROO	THE ANGINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.35	\$4,483.65
323001	Arrendamiento de Equipo y Bienes	\$6,500.00	\$500.00	\$505.45	\$505.45	\$505.45	\$0:00	\$0.00	VO, HGO. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.35	\$4,483.65
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325000	Arrendamiento de equipo de transporte	\$2,070,000.00	\$54,655.17	\$301,317.24	\$355,655.17	\$326,310.34	\$141,500.00	\$17,500.00	\$56,000.00	\$56,000.00	\$141,362.07	\$0.00	\$0.00	\$0.00	\$1,450,299.99	\$619,700.01
325001	Servicios de arrendamiento de vehículos	\$2,070,000.00	\$54,655.17	\$301,317.24	\$355,655.17	\$326,310.34	\$141,500.00	\$17,500.00	\$56,000.00	\$56,000.00	\$141,362.07	\$0.00	\$0.00	\$0.00	\$1,450,299.99	\$619,700.01
326000	Arrendamiento de maquinaria, otros	\$1,311,136.26	\$152,150.00	\$30,700.00	\$135,448.72	\$119,950.00	\$139,011.21	\$98,400.00	\$33,680.18	\$42,306.29	\$79,300.00	\$0.00	\$0.00	\$0.00	\$830,946.40	\$480,189.86
326001	Arrendamiento de Maquinaria y Equipo	\$1,311,136.26	\$152,150.00	\$30,700.00	\$135,448.72	\$119,950.00	\$139,011.21	\$98,400.00	\$33,680.18	\$42,306.29	\$79,300.00	\$0.00	\$0.00	\$0.00	\$830,946.40	\$480,189.86
327000	Arrendamiento de activos intangibles	\$29,160.00	\$1,000.00	\$6,110.89	\$2,731.58	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,853.36	\$18,306.64
327001	Arrendamiento de activos intangibles	\$29,160.00	\$1,000.00	\$6,110.89	\$2,731.58	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,853.36	\$18,306.64
329000	Otros arrendamientos	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$42,950.00
329001	Otros arrendamientos	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$42,950.00
330000	Servicios profesionales, científicos,	\$3,894,820.03	\$436,357.49	\$366,467.37	\$541,030.88	\$306,598.78	\$199,137.36	\$304,884.27	\$298,910.63	\$259,942.14	\$98,709.94	\$0.00	\$0.00	\$0.00	\$2,812,038.86	\$1,082,781.17
331000	Servicios legales, de contabilidad,	\$1,033,517.33	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$45,881.32	\$175,882.59	\$18,500.00	\$13,715.11	\$0.00	\$0.00	\$0.00	\$786,921.86	\$246,595.47
331001	Servicios legales	\$83,517.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$13,715.11	\$0.00	\$0.00	\$0.00	\$32,215.11	\$51,302.22
331002	Servicios de contabilidad, auditoría y	\$950,000.00	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$45,881.32	\$175,882.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,706.75	\$195,293.25
334000	Servicios de capacitación	\$89,830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,830.50
334001	Capacitación	\$89,830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,830.50
336000	Servicios de apoyo administrativo,	\$237,892.00	\$53,464.49	\$22,154.36	\$15,386.29	\$13,706.36	\$37,282.36	\$11,028.45	\$0.00	\$22,852.73	\$0.00	\$0.00	\$0.00	\$0.00	\$175,875.04	\$62,016.96
336001	Servicios de apoyo administrativo,	\$237,892.00	\$53,464.49	\$22,154.36	\$15,386.29	\$13,706.36	\$37,282.36 \$980.00	\$11,028.45 \$0.00	\$0.00 \$0.00	\$22,852.73 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$175,875.04 \$980.00	\$62,016.96
338000	Servicios de vigilancia	\$1,200.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$220.00
338001	Servicios de Vigilancia	\$1,200.00	\$0.00	\$0.00			\$160,875.00	\$247,974.50	\$123,028.04	\$218,589.41	\$84,994.83	\$0.00	\$0.00	\$0.00		\$220.00 \$684,118,24
339000	Servicios profesionales, científicos y	\$2,532,380.20	\$382,893.00	\$126,890.23 \$2,000.00	\$210,124.53 \$14,053.53	\$292,892.42 \$23,350.00	\$65,760.00	\$0.00	\$27,315.52	\$65,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,261.96 \$260,879.05	\$331,620.95
339001	Estudios e Investigaciones	\$592,500.00	\$62,640.00 \$320,253.00	\$2,000.00	\$14,053.53 \$196,071.00	\$23,350.00	\$95,115.00	\$247,974.50	\$95,712.52	\$152,829.41	\$84,994.83	\$0.00	\$0.00	\$0.00	\$1,587,382.91	\$331,620.95 \$352,497.29
339003 340000	Prestación de Servicios Profesionales	\$1,939,880.20 \$900,767.55	\$65,550.25	\$26,321.28	\$42,471.48	\$29,595.51	\$65,282.25	\$40,068.92	\$65,723.12	\$45,014.13	\$60,887.03	\$0.00	\$0.00	\$0.00	\$440,913.97	\$459,853.58
341000	Servicios financieros, bancarios y Servicios financieros y bancarios	\$210,002.20	\$65,550.25 \$65,550.25	\$25,021.28	\$15,123.21	\$11,947.24	\$11,652.84	\$11,019.52	\$15,121.99	\$15,964.72	\$13,837.62	\$0.00	\$0.00	\$0.00	\$185,238.67	\$24,763.53
341001	Intereses, Descuentos, y otros Servicios	\$210,002.20	\$65,550.25	\$25,021.28	\$15,123.21	\$11,947.24	\$11,652.84	\$11,019.52	\$15,121.99	\$15,964.72	\$13,837.62	\$0.00	\$0.00	\$0.00	\$185,238.67	\$24,763.53
345000	Seguro de bienes patrimoniales	\$538,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.41	\$29,049.40	\$29,049.41	\$29,049.41	\$29,049.41	\$0.00	\$0.00	\$0.00	\$160,827.04	\$377,933.31
345001	Seguros	\$538,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.41	\$29,049.40	\$29,049.41	\$29,049.41	\$29,049.41	\$0.00	\$0.00	\$0.00	\$160,827.04	\$377,933.31
347000	Fletes y maniobras	\$152,005.00	\$0.00	\$1,300.00	\$27,348.27	\$17,648.27	\$9,000.00	\$0.00	\$21,551.72	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$94,848.26	\$57,156.74
347001	Fletes y Maniobras	\$152,005.00	\$0.00	\$1,300.00	\$27,348.27	\$17,648.27	\$9,000.00	\$0.00	\$21,551.72	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$94,848.26	\$57,156.74
350000	Servicios de instalación, reparación,	\$4,776,634.95	\$929,137.16	\$297,819.00	\$740,219.55	\$553,332.48	\$342,837.01	\$126,261.37	\$60,245.89	\$163,674.62	\$166,804.52	\$0.00	\$0.00	\$0.00	\$3,380,331.60	\$1,396,303.35
351000	Conservación y mantenimiento menor	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.76	\$40,017.24
351001	Conservación y mantenimiento menor	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.76	\$40,017.24
352000	Instalación, reparación y mantenimiento	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353000	Instalación, reparación y mantenimiento	\$32,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.21	\$26,955.19
353001	Mantenimiento de bienes informáticos	\$32,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.21	\$26,955.19
355000	Reparación y mantenimiento de equipo	\$1,274,988.13	\$726,535.17	\$26,257.30	\$24,643.46	\$30,611.73	\$28,357.00	\$7,402.76	\$23,331.55	\$8,410.00	\$64,698.28	\$0.00	\$0.00	\$0.00	\$940,247.25	\$334,740.88
355001	Mantenimiento de Vehículos	\$1,274,988.13	\$726,535.17	\$26,257.30	\$24,643.46	\$30,611.73	\$28,357.00	\$7,402.76	\$23,331.55	\$8,410.00	\$64,698.28	\$0.00	\$0.00	\$0.00	\$940,247.25	\$334,740.88
357000	Instalación, reparación y mantenimiento	\$2,997,296.42	\$161,801.99	\$259,061.70	\$703,576.09	\$507,186.27	\$260,543.24	\$106,858.61	\$8,914.34	\$103,706.62	\$85,606.24	\$0.00	\$0.00	\$0.00	\$2,197,255.10	\$800,041.32
357001	Mantenimiento de Maquinaria y Equipo	\$139,500.00	\$24,162.07	\$250.00	\$5,700.00	\$1,300.00	\$1,750.00	\$2,950.00	\$5,190.00	\$8,450.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$63,002.07	\$76,497.93
357002	Mantenimiento e Instalación de Equipos	\$2,230,996.42	\$137,639.92	\$242,291.00	\$697,876.09	\$505,886.27	\$246,667.37	\$103,710.33	\$3,538.13	\$89,856.62	\$72,356.24	\$0.00	\$0.00	\$0.00	\$2,099,821.97	\$131,174.45
357004	Mantenimiento, instalación, reparación y	\$615,000.00	\$0.00	\$16,520.70	\$0.00	\$0.00	\$12,125.87	\$198.28	\$186.21	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,431.06	\$580,568.94
357005	Mantenimiento de equipo de topografia	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
358000	Servicios de limpieza y manejo de	\$400,600.00	\$40,800.00	\$12,500.00	\$12,000.00	\$15,534.48	\$46,158.80	\$12,000.00	\$28,000.00	\$51,558.00	\$16,500,00	\$0.00	\$0.00	\$0.00	\$235,051.28	\$165,548.72
358001	Servicio de limpieza y manejo de	\$235,600.00	\$12,000.00	\$12,500.00	\$12,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$28,000.00	\$12,900.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$130,900.00	\$104,700.00
358002	Sanitización, limpieza y desinfección	\$165,000.00	\$28,800.00	\$0.00	\$0.00	\$3,534.48	\$33,158.80	\$0.00	\$0.00	\$38,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,151.28	\$60,848.72
359000	Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
359001	Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
360000	Servicios de comunicación social y	\$1,620,000.00	\$151,310.35	\$107,206.90	\$126,206.90 \$126,206.90	\$111,206.90 \$111,206.90	\$106,206,90	\$63,103.45 \$63,103.45	\$0.00	\$67,103.45 \$67,103.45	\$20,000.00	\$0.00	\$0.00	\$0.00	\$752,344.85	\$867,655.15
361000	Difusión por radio, televisión y otros	\$1,566,400.00 \$1,565,400.00	\$151,310.35 \$151,310.35	\$107,206.90 \$107,206.90	\$126,206.90	\$111,206.90	\$106,206.90 \$106,206.90	\$63,103.45	\$0.00	\$67,103.45	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$752,344.85	\$814,055.15
361001 361002	Difusión de programas y actividades Impresiones y Publicaciones Oficiales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,344.85 \$0.00	\$813,055.15
362000	Difusión por radio, televisión y otros	\$53,600.00	\$0.00	\$0.00	\$0.00	4.4.	COMISION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00 \$53,600.00
362000	Difusión por radio, televisión y otros	\$53,600.00	\$0.00	\$0.00	\$0.00		ALCANTARII \$0.00 C	\$0.00	\$0.00	1 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00 \$53,600.00
370000	Servicios de traslado y viáticos	\$101,697.45	\$1,456.33	\$1,717.36	\$4,276.75	\$312,92	DE 511,673.27	\$524.61	\$2,390.52	\$1,821.39	\$802.59	\$0.00	\$0.00	\$0.00	\$24,985.74	\$53,600.00 \$76,711.71
374000	Autotransporte	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	2020-250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,965.74	\$5,259.53
374001	Autotransporte	\$5,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.53 \$5,259.53
375000	Viáticos en el país	\$79,833.12	\$1,456.33	\$1,717.36	\$4,276.75	\$312.92	\$11,673.27	\$524.6	\$2,390,52	\$1,831.39	\$802.59	\$0.00	\$0.00	\$0.00	\$24,985.74	\$54,847.38
0,0000	~ / N		1	-13.45	V 1,210.10	***************************************		1	77	41,001.00	4002.00	40.00	•0.00	\$0.00	\$24,505.74	\$54,047.50
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375001	Viáticos en el país	\$79,833.12	\$1,456.33	\$1,717.36	\$4,276.75	\$312.92	\$11,673.27	\$524.61	\$2,390.52	\$1,831.39	\$802.59	\$0.00	\$0.00	\$0.00	\$24,985.74	\$54,847.3
79000	Otros servicios de traslado y hospedaje	\$16,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,604.8
79001	Otros servicios de traslado y hospedaje	\$16,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,604.8
80000	Servicios oficiales	\$116,600.00	\$0.00	\$0.00	\$4,884,22	\$3,163.29	\$14,593.02	\$3,310.00	\$7,040.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,449.53	\$83,150.4
882000	Gastos de orden social y cultural	\$116,600.00	\$0.00	\$0.00	\$4,884.22	\$3,163.29	\$14,593.02	\$3,310.00	\$7,040.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,449.53	\$83,150.4
382001	Gastos de orden social	\$66,000.00	\$0.00	\$0.00	\$4,884.22	\$0.00	\$14,593.02	\$3,310.00	\$7,040.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,286.24	\$35,713.7
382002	Eventos Culturales	\$50,600.00	\$0.00	\$0.00	\$0.00	\$3,163.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.29	\$47,436.7
390000	Otros servicios generales	\$5,471,921.18	\$1,425,784.77	\$105,207.69	\$129,835.20	\$2,139.93	\$38,341.19	\$103,318.57	\$7,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826,627.35	\$3,645,293.8
391000	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$53,720.0
391001	Servicios funerarios y de cementerios	\$75,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$53,720.0
392000	Impuestos y derechos	\$4,334,521.18	\$798,149.00	\$95,927.69	\$9,532.80	\$2,139.93	\$18,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,847.42	\$3,410,673.7
392005	Pago de otros impuestos	\$52,300.00	\$1,864.00	\$2,234.69	\$9,532.80	\$2,139.93	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371.42	\$34,928.5
392006	Pago de derechos	\$4,282,221.18	\$796,285.00	\$93,693.00	\$0.00	\$0.00	\$16,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,476.00	\$3,375,745.1
394000	Sentencias y resoluciones por autoridad	\$1,062,400.00	\$627,635.77	\$0.00	\$120,302.40	\$0.00	\$20,243.19	\$103,318.57	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,499.93	\$180,900.0
394001	Gastos Derivados de una Resolución	\$1,062,400.00	\$627,635.77	\$0.00	\$120,302.40	\$0.00	\$20,243.19	\$103,318.57	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,499.93	\$180,900.0
100000	TRANSFERENCIAS.	\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$0.00	\$0.00	\$0.00	\$638,785.00	\$129,479.0
50000	Pensiones y jubilaciones	\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$0.00	\$0.00	\$0.00	\$638,785.00	\$129,479.0
51000	Pensiones	\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$0.00	\$0.00	\$0.00	\$638,785.00	\$129,479.0
51001	Pensiones	\$768,264.00	\$64,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$0.00	\$0.00	\$0.00	\$638,785.00	\$129,479.0
500000	BIENES MUEBLES, INMUEBLES E	\$2,674,188.42	\$44,039,27	\$757,353.00	\$310,586.92	\$39,471.08	\$242,258.29	\$17,192.23	\$0.00	\$0.00	\$8,520.69	\$0.00	\$0.00	\$0.00	\$1,419,421.48	\$1,254,766.9
10000	Mobiliario y equipo de administración	\$318,468.97	\$15,968.96	\$35,335.69	\$20,187.37	\$18,961.08	\$21,568.63	\$3,442.23	\$0.00	\$0.00	\$3,353.45	\$0.00	\$0.00	\$0.00	\$118,817.41	\$199,651.5
11000	Muebles de oficina y estantería	\$72,568.97	\$4,868.97	\$35,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.45	\$0.00	\$0.00	\$0.00	\$43,558.11	\$29,010.8
11001	Muebles de oficina y estantería	\$72,568.97	\$4,868.97	\$35,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.45	\$0.00	\$0.00	\$0.00	\$43,558.11	\$29,010.8
15000	Equipo de cómputo y de tecnología de la	\$245,900.00	\$11,099.99	\$0.00	\$20,187.37	\$18,961.08	\$21,568.63	\$3,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.30	\$170.640.7
15001	Bienes informáticos	\$245,900.00	\$11,099.99	\$0.00	\$20,187.37	\$18,961.08	\$21,568.63	\$3,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.30	\$170,640.7
20000	Mobiliario y equipo educacional y	\$28,580.00	\$2,580.00	\$0.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$18,325.0
21000	Equipos y aparatos audiovisuales	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.0
21001	Equipos y aparatos audiovisuales	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.0
23000	Cámaras fotográficas y de video	\$20,000.00	\$2,580.00	\$0.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$9,745.0
23001	Cámaras fotográficas y de video	\$20,000.00	\$2,580.00	\$0.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,255.00	\$9,745.0
40000	Vehículos y equipo de transporte	\$135,800.00	\$0.00	\$17,240.52	\$47,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.55	\$0.00	\$0.00	\$0.00	\$67,027.14	\$68,772.8
41000	Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$0.00	\$47,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,640.07	\$52,359.9
41001	Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$0.00	\$47,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,640.07	\$52,359.9
49000	Otros equipos de transporte	\$35,800.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.55	\$0.00	\$0.00	\$0.00	\$19,387.07	\$16,412.9
49001	Otros equipos de transporte	\$35,800.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.55	\$0.00	\$0.00	\$0.00	\$19,387.07	\$16,412.93
60000	Maquinaria, otros equipos y	\$2,075,689.45	\$25,490.31	\$704,776.79	\$235,084.48	\$20,510.00	\$220,689.66	\$13,750.00	\$0.00	\$0.00	\$3,020.69	\$0.00	\$0.00	\$0.00	\$1,223,321.93	\$852,367.52
63000	Maquinaria y equipo de construcción	\$84,310.35	\$0.00	\$0.00	\$84,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,310.34	\$0.0
63001	Equipo de Construcción	\$84,310.35	\$0.00	\$0.00	\$84,310,34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,310.34	\$0.0
64000	Sistemas de aire acondicionado,	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.0
64001	Sistemas de aire acondicionado,	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
66000	Equipos de generación eléctrica,	\$1,600,000.00	\$0.00	\$587,613.00	\$106,808.62	\$6,760.00	\$220,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,871.28	\$678,128.72
66001	Equipos de generación eléctrica,	\$1,600,000.00	\$0.00	\$587,613.00	\$106,808.62	\$6,760.00	\$220,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,871.28	\$678,128.72
67000	Herramientas y máquinas-herramienta	\$170,000.00	\$1,154.31	\$60,620.69	\$43,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.69	\$0.00	\$0.00	\$0.00	\$108,761.21	
67001	Herramientas y Máquinas-Herramientas	\$170,000.00	\$1,154.31	\$60,620.69	\$43,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.69	\$0.00	\$0.00			\$61,238.79
69000	Otros equipos	\$190,879.10	\$24,336.00	\$56,543.10	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$108,761.21	\$61,238.79
69001	Otros equipos	\$190,879.10	\$24,336.00	\$56,543.10	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$108,379.10	\$82,500.00
90000	Activos intangibles	\$190,879.10	\$24,336.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,379.10	\$82,500.00
99000	Otros activos intangibles	\$115,650.00 \$115,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$115,650.00
99001	Otros activos intangibles Otros activos intangibles	\$115,650.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$115,650.00
00000		\$122,010.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		******	\$0.00	\$0.00	\$0.00	\$115,650.00
90000	DEUDA PUBLICA Adeudos de ejercicios fiscales	\$122,010.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,010.41
91000	ADEFAS	\$122,010.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Y	\$000	\$0.00		\$0.00	\$0.00	\$0.00	\$122,010.41
91000	Adeudos de ejercicios fiscales anteriores	\$122,010.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 MI	SION DE SOUD Y	30.00		\$0.00	\$0.00	\$0.00	\$0.00	\$122,010.41
01001	nadados de ejercicios riscales anteflores	\$87,646,259.67	\$10,811,995.43	\$7,153,246.64	\$7,911,580.62	\$0.00	\$0.00	\$0.00	\$5,985,917.87	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,010.41

DEVOLUCION DE IVA 271 200000 MATERIALES Y SUMINISTROS
240000 Materiales y artículos de construcció \$30,068.36 \$29,586.22 \$0.00 \$241,072.67 \$184,343.47 \$0.00 \$0.00 \$4,740.72 \$0.00 \$122,300.29 \$0.00 \$0.00 \$0.00 \$582,517.51 \$212,482.49 \$241,072.67 \$184,343.47 \$122,300.29 \$0.00 \$0.00 \$582,043.37 \$207,956.63

of

249000	Otros materiales y artículos de	\$790,000.00	\$0.00	\$0.00	\$4,740.72	\$0.00	\$29,586.22	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$0.00	\$0.00	\$0.00	\$582,043.37	\$207,956.63
249001	Otros materiales y artículos de	\$790,000.00	\$0.00	\$0.00	\$4,740.72	\$0.00	\$29,586.22	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$0.00	\$0.00	\$0.00	\$582,043.37	\$207,956.63
290000	Herramientas, refacciones y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$4,525.86
291000	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$4,525.86
291001	Herramientas Menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$4,525.86
300000	SERVICIOS GENERALES	\$3,098,065.00	\$254,450.00	\$0.00	\$10,250.00	\$1,215,361.00	\$13,900.00	\$59,320.00	\$1,257,954.00	\$98,167.93	\$63,793.10	\$0.00	\$0.00	\$0.00	\$2,973,196.03	\$124,868.97
350000	Servicios de instalación, reparación,	\$400,000.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$13,900.00	\$59,320.00	\$29,700.00	\$98,167.93	\$63,793.10	\$0.00	\$0.00	\$0.00	\$275,131.03	\$124,868.97
357000	Instalación, reparación y mantenimiento	\$400,000.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$13,900.00	\$59,320.00	\$29,700.00	\$98,167.93	\$63,793.10	\$0.00	\$0.00	\$0.00	\$275,131.03	\$124,868.97
357002	Mantenimiento e Instalación de Equipos	\$400,000.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$13,900.00	\$59,320.00	\$29,700.00	\$98,167.93	\$63,793.10	\$0.00	\$0.00	\$0.00	\$275,131.03	\$124,868.97
390000	Otros servicios generales	\$2,698,065.00	\$254,450.00	\$0.00	\$0.00	\$1,215,361.00	\$0.00	\$0.00	\$1,228,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,065.00	\$0.00
392000	Impuestos y derechos	\$2,698,065.00	\$254,450.00	\$0.00	\$0.00	\$1,215,361.00	\$0.00	\$0.00	\$1,228,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,065.00	\$0.00
392006	Pago de derechos	\$2,698,065.00	\$254,450.00	\$0.00	\$0.00	\$1,215,361.00	\$0.00	\$0.00	\$1,228,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,065.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$82,893.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.01
560000	Maquinaria, otros equipos y	\$82,893.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.01
566000	Equipos de generación eléctrica,	\$82,893.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.01
566001	Equipos de generación eléctrica,	\$82,893.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.17	\$0.01
	DEVOLUCION DE IVA	\$3,975,958.18	\$254,450.00	\$0.00	\$14,990.72	\$1,215,361.00	\$43,960.36	\$59,320.00	\$1,499,026.67	\$365,404.57	\$186,093.39	\$0.00	\$0.00	\$0.00	\$3,638,606.71	\$337,351.47

\$91,622,217.85 \$11,066,445.43 \$7,153,246,64 \$7,926,571.34 \$8,23,708.20 \$6,875,610.78 \$6,486,112.18 \$7,484,944.54 \$6,423,934.95 \$6,030,686.30 **Total Final** \$23,650,957.49 Page 7

"Bajo protesta de decir verdad deciaramos que las cifras contenidas en este estado inánciero son versces 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 aquinimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

LUIS ENRIQUE HIDALGO HERNANDEZ DIRECTOR GENERAL

LIC. JUAN CARLOS LURA ARROYO

DIRECTORA DEL DESPACHO DE LOS ASUNTOS DE LA DIRECCIÓN DE ADMINISTRACIÓN Y DE LA DIRECCIÓN DE ADMINISTRACIÓN Y

