

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
	Total Final	\$91,622,217.85	\$11,066,445.43	\$7,163,246.64	\$7,926,571.34	\$8,823,708.20	\$6,875,610.78	\$6,486,112.18	\$7,484,944.54	\$6,423,934.95	\$6,030,686.30	\$0.00	\$0.00	\$0.00	\$67,971,260.36	\$23,650,967.49

"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"

LUIS ENRIQUE HIDALGO HERNANDEZ
DIRECTOR GENERAL

TRA. CLAUDIA LETICIA ALTAMIRA MENDOZ
DIRECTORA DEL DESPACHO DE LOS ASUNTOS
DE LA DIRECCIÓN DE ADMINISTRACIÓN Y
FINANZAS

LIC. JUAN CARLOS LARA ARROYO
COMISARIO

