

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 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

1.2

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
140 INGRESOS PROPIOS																	
100000 SERVICIOS PERSONALES	\$26,404,519.09	\$1,004,143.66	\$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	\$1,927,707.41	\$2,050,684.03	\$3,046,612.86	\$26,404,519.09	\$0.00		
110000 Remuneraciones al personal de	\$20,402,499.00	\$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	\$1,745,837.00	\$1,743,575.00	\$1,196,309.00	\$20,402,499.00	\$0.00		
113000 Sueldos base al personal permanente	\$20,402,499.00	\$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	\$1,745,837.00	\$1,743,575.00	\$1,196,309.00	\$20,402,499.00	\$0.00		
113001 Sueldos	\$20,402,499.00	\$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	\$1,745,837.00	\$1,743,575.00	\$1,196,309.00	\$20,402,499.00	\$0.00		
120000 Remuneraciones al personal de	\$1,384,980.80	\$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	\$139,001.80	\$140,654.00	\$138,003.00	\$1,384,980.80	\$0.00		
122000 Sueldos base al personal eventual	\$1,384,980.80	\$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	\$139,001.80	\$140,654.00	\$138,003.00	\$1,384,980.80	\$0.00		
122001 Sueldo Base a Personal Eventual	\$1,384,980.80	\$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	\$139,001.80	\$140,654.00	\$138,003.00	\$1,384,980.80	\$0.00		
130000 Remuneraciones adicionales y	\$4,048,686.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$4,048,686.31	\$0.00		
132000 Primas de vacaciones, dominical y	\$4,048,686.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$4,048,686.31	\$0.00		
132001 Prima de Vacaciones y Dominical	\$4,048,686.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$4,048,686.31	\$0.00		
132002 Gratificación Anual	\$3,743,658.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$3,743,658.31	\$0.00		
150000 Otras prestaciones sociales y	\$568,352.98	\$27,831.66	\$67,062.76	\$22,850.35	\$56,788.92	\$30,161.69	\$42,256.41	\$37,769.21	\$54,782.43	\$40,290.33	\$42,868.61	\$28,896.03	\$92,539.65	\$568,352.98	\$0.00		
152000 Indemnizaciones	\$34,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$0.00		
152001 Indemnizaciones	\$34,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,254.93	\$0.00		
150000 Otras prestaciones sociales y	\$534,098.05	\$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	\$42,868.61	\$28,896.03	\$92,539.65	\$534,098.05	\$0.00		
150002 Otras Prestaciones	\$534,098.05	\$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	\$42,868.61	\$28,896.03	\$92,539.65	\$534,098.05	\$0.00		
00000 MATERIALES Y SUMINISTROS	\$7,881,147.81	\$744,844.48	\$698,435.67	\$1,977,986.09	\$1,021,577.29	\$742,891.97	\$510,149.53	\$478,992.98	\$641,030.48	\$385,415.98	\$348,000.88	\$324,394.89	\$1,061,983.92	\$7,881,147.81	-\$152,555.74		
210000 Materiales de administración, emisión	\$443,806.86	\$13,856.11	\$52,032.84	\$97,830.11	\$38,348.66	\$27,425.19	\$6,453.61	\$25,922.93	\$27,245.76	\$13,855.42	\$15,427.80	\$73,690.02	\$53,820.08	\$443,806.86	-\$0.67		
211000 Materiales, útiles y equipos menores de	\$357,244.56	\$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	\$12,079.80	\$29,090.02	\$34,072.69	\$357,245.23	-\$0.67		
211001 Material de Oficina	\$357,244.56	\$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	\$12,079.80	\$29,090.02	\$34,072.69	\$357,245.23	-\$0.67		
212000 Materiales y útiles de Impresión y	\$10,826.50	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,534.50	\$10,826.50	\$0.00		
212001 Materiales y Útiles de Impresión	\$10,826.50	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,534.50	\$10,826.50	\$0.00		
214000 Materiales, útiles y equipos menores de	\$17,643.82	\$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	\$17,643.82	\$0.00		
214001 Material para Bienes Informáticos	\$17,643.82	\$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	\$17,643.82	\$0.00		
215000 Material Impreso e Información digital	\$44,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,835.00	\$0.00		
215001 Suscripciones a Publicaciones y	\$44,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,835.00	\$0.00		
216000 Material de limpieza	\$13,255.98	\$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	\$3,348.00	\$13,255.98	\$0.00		
216001 Material de Limpieza	\$13,255.98	\$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	\$3,348.00	\$13,255.98	\$0.00		
220000 Alimentos y utensilios	\$83,308.59	\$3,188.00	\$2,768.59	\$5,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$8,643.00	\$1,914.26	\$5,761.20	\$613.00	\$15,381.98	\$83,308.59	\$0.00		
221000 Productos alimenticios para personas	\$83,308.59	\$3,188.00	\$2,768.59	\$5,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$8,643.00	\$1,914.26	\$5,761.20	\$613.00	\$15,381.98	\$83,308.59	\$0.00		
221001 Alimentación de Personas	\$83,308.59	\$3,188.00	\$2,768.59	\$5,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$8,643.00	\$1,914.26	\$5,761.20	\$613.00	\$15,381.98	\$83,308.59	\$0.00		
230000 Materias primas y materiales de	\$115,551.81	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$20,329.15	\$948.27	\$12,320.65	\$4,813.27	\$176.72	\$7,598.23	\$0.00	\$30,689.68	\$115,551.81	\$0.00		
231000 Productos alimenticios, agropecuarios y	\$1,656.00	\$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	\$0.00		
231004 Productos de madera	\$1,656.00	\$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	\$0.00		
234000 Combustibles, lubricantes, aditivos,	\$113,895.81	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$26,673.15	\$20,329.15	\$12,320.65	\$4,813.27	\$176.72	\$7,598.23	\$0.00	\$30,689.68	\$113,895.81	\$0.00		
234001 Combustibles, lubricantes y aditivos,	\$113,895.81	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$26,673.15	\$20,329.15	\$12,320.65	\$4,813.27	\$176.72	\$7,598.23	\$0.00	\$30,689.68	\$113,895.81	\$0.00		
240000 Materiales y artículos de construcción	\$2,522,811.08	\$356,774.21	\$254,885.06	\$224,805.82	\$517,404.61	\$243,940.15	\$164,171.26	\$93,170.36	\$122,247.05	\$47,899.47	\$105,815.04	\$63,914.57	\$339,183.48	\$2,522,811.08	\$0.00		
241000 Productos minerales no metálicos	\$312,945.68	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$20,290.00	\$31,900.00	\$25,600.00	\$17,100.00	\$18,650.00	\$38,720.00	\$17,500.00	\$45,675.86	\$312,945.68	\$0.00		
241001 Productos minerales no metálicos	\$312,945.68	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$20,290.00	\$31,900.00	\$25,600.00	\$17,100.00	\$18,650.00	\$38,720.00	\$17,500.00	\$45,675.86	\$312,945.68	\$0.00		
242000 Cemento y productos de concreto	\$381,419.15	\$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	\$18,879.31	\$37,293.10	\$79,202.58	\$381,419.15	\$0.00		
242001 Cemento y productos de concreto	\$381,419.15	\$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	\$18,879.31	\$37,293.10	\$79,202.58	\$381,419.15	\$0.00		
243000 Cal, yeso y productos de yeso	\$1,142.24	\$0.00	\$0.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.24	\$0.00		
243001 Cal, yeso y productos de yeso	\$1,142.24	\$0.00	\$0.00	\$0.00	\$366.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.24	\$0.00		
244000 Madera y productos de madera	\$5,575.24	\$0.00	\$2,517.24	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.24	\$0.00		
244001 Madera y productos de madera	\$5,575.24	\$0.00	\$2,517.24	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.24	\$0.00		
245000 Vidrio y productos de vidrio	\$4,466.90	\$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	\$0.00		
245001 Vidrio y productos de vidrio	\$4,466.90	\$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	\$0.00		
246000 Material eléctrico y electrónico	\$52,404.02	\$9,779.31	\$66.81	\$6,832.63	\$32,023.46	\$696.04	\$1,089.32	\$145.69	\$1,584.76	\$134.07	\$51.73	\$0.00	\$0.00	\$52,404.02	\$0.00		
246001 Material Eléctrico	\$52,404.02	\$9,779.31	\$66.81	\$6,832.63	\$32,023.46	\$696.04	\$1,089.32	\$145.69	\$1,584.76	\$134.07	\$51.73	\$0.00	\$0.00	\$52,404.02	\$0.00		

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[Official stamp of the Commission of Water and Sewerage of the Municipality of Tulancingo de Bravo, Hidalgo, dated December 31, 2022]

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247000	Artículos metálicos para la construcción	\$312,674.88	\$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	\$29,324.13	\$14,230.62	\$9,548.69	\$312,674.88	\$0.00
247001	Artículos metálicos para la construcción	\$312,674.88	\$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	\$29,324.13	\$14,230.62	\$9,548.69	\$312,674.88	\$0.00
249000	Otros materiales y artículos de	\$1,451,982.79	\$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	\$18,064.01	\$5,109.15	\$204,506.36	\$1,451,982.79	\$0.00
249001	Otros materiales y artículos de	\$1,451,982.79	\$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	\$18,064.01	\$5,109.15	\$204,506.36	\$1,451,982.79	\$0.00
250000	Productos químicos, farmacéuticos y	\$57,584.35	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,981.70	\$87,895.20	\$0.00	\$-147,666.35	\$215,518.20	\$517,584.35	\$0.00
250001	Otros productos químicos	\$57,584.35	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,981.70	\$87,895.20	\$0.00	\$-147,666.35	\$215,518.20	\$517,584.35	\$0.00
259000	Otros productos químicos	\$517,584.35	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,981.70	\$87,895.20	\$0.00	\$-147,666.35	\$215,518.20	\$517,584.35	\$0.00
259001	Otros productos químicos	\$517,584.35	\$12,862.20	\$7,507.20	\$70,088.40	\$66,757.20	\$59,329.40	\$72,331.20	\$0.00	\$72,981.70	\$87,895.20	\$0.00	\$-147,666.35	\$215,518.20	\$517,584.35	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,816,138.12	\$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	\$131,639.39	\$305,310.90	\$205,527.27	\$2,968,693.47	-\$162,555.35
261000	Combustibles, lubricantes y aditivos	\$2,816,138.12	\$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	\$131,639.39	\$305,310.90	\$205,527.27	\$2,968,693.47	-\$162,555.35
261001	Combustibles y Lubricantes vehiculos y	\$2,816,138.12	\$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	\$131,639.39	\$305,310.90	\$205,527.27	\$2,968,693.47	-\$162,555.35
270000	Vestuario, blancos, prendas de	\$228,940.03	\$450.00	\$42,254.25	\$50,111.17	\$78,914.83	\$0.00	\$9,697.46	\$0.00	\$18,594.83	\$2,342.30	\$0.00	\$0.00	\$24,760.19	\$228,940.03	\$0.00
271000	Vestuario y uniformes	\$91,398.45	\$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	\$91,398.45	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$91,398.45	\$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	\$91,398.45	\$0.00	\$0.00
272000	Prendas de seguridad y protección	\$137,541.58	\$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	\$1,925.00	\$24,760.19	\$137,541.58	\$0.00
272001	Prendas de Protección	\$137,541.58	\$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	\$1,925.00	\$24,760.19	\$137,541.58	\$0.00
290000	Herramientas, refacciones y	\$1,153,207.97	\$135,633.75	\$102,447.05	\$222,392.04	\$67,107.80	\$106,506.19	\$20,068.98	\$101,746.14	\$28,929.07	\$78,604.66	\$79,759.23	\$26,707.75	\$177,103.04	\$1,153,207.97	\$0.28
291000	Herramientas menores	\$204,209.87	\$28,170.98	\$32,524.47	\$27,052.29	\$9,956.63	\$18,530.10	\$5,188.62	\$7,100.87	\$14,646.61	\$18,592.43	\$15,505.91	\$8,069.83	\$18,870.93	\$204,209.87	\$0.00
291001	Herramientas Menores	\$204,209.87	\$28,170.98	\$32,524.47	\$27,052.29	\$9,956.63	\$18,530.10	\$5,188.62	\$7,100.87	\$14,646.61	\$18,592.43	\$15,505.91	\$8,069.83	\$18,870.93	\$204,209.87	\$0.00
292000	Refacciones y accesorios menores de	\$27,125.44	\$596.38	\$863.79	\$22,776.72	\$0.00	\$544.47	\$708.03	\$0.00	\$0.00	\$0.00	\$1,155.01	\$0.00	\$461.04	\$27,125.44	\$0.00
292001	Refacciones y accesorios menores de	\$27,125.44	\$596.38	\$863.79	\$22,776.72	\$0.00	\$544.47	\$708.03	\$0.00	\$0.00	\$0.00	\$1,155.01	\$0.00	\$461.04	\$27,125.44	\$0.00
294000	Refacciones y accesorios menores de	\$25,612.70	\$1,261.33	\$2,972.03	\$2,785.99	\$422.42	\$129.31	\$0.00	\$549.55	\$2,004.35	\$0.00	\$10,974.34	\$0.00	\$4,516.38	\$25,612.70	\$0.00
294001	Refacciones y accesorios menores de	\$25,612.70	\$1,261.33	\$2,972.03	\$2,785.99	\$422.42	\$129.31	\$0.00	\$549.55	\$2,004.35	\$0.00	\$10,974.34	\$0.00	\$4,516.38	\$25,612.70	\$0.00
296000	Refacciones y accesorios menores de	\$601,738.53	\$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	\$44,059.48	\$18,637.92	\$41,267.72	\$601,738.53	\$0.28
296001	Refacciones y accesorios menores de	\$601,738.53	\$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	\$44,059.48	\$18,637.92	\$41,267.72	\$601,738.53	\$0.28
298000	Refacciones y accesorios menores de	\$161,654.20	\$32,261.46	\$10,005.18	\$24,709.12	\$7,088.61	\$6,058.17	\$1,821.39	\$7,026.73	\$641.39	\$1,495.69	\$8,064.49	\$0.00	\$62,493.97	\$161,654.20	\$0.00
298001	Refacciones y accesorios menores de	\$161,654.20	\$32,261.46	\$10,005.18	\$24,709.12	\$7,088.61	\$6,058.17	\$1,821.39	\$7,026.73	\$641.39	\$1,495.69	\$8,064.49	\$0.00	\$62,493.97	\$161,654.20	\$0.00
299000	Refacciones y accesorios menores otros	\$132,867.23	\$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	\$49,483.00	\$132,867.23	\$0.00
299001	Refacciones y accesorios menores de	\$132,867.23	\$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	\$49,483.00	\$132,867.23	\$0.00
300000	SERVICIOS GENERALES	\$45,444,466.35	\$5,954,946.02	\$3,715,703.81	\$4,527,244.28	\$4,270,229.91	\$3,860,472.54	\$3,781,911.01	\$3,574,101.70	\$3,448,355.47	\$3,460,543.91	\$3,021,095.21	\$2,444,190.52	\$3,289,505.57	\$45,444,466.35	\$116,196.42
310000	Servicios básicos	\$31,998,305.79	\$2,737,044.60	\$2,472,330.63	\$2,443,978.38	\$2,816,103.42	\$2,797,240.33	\$3,024,539.82	\$3,043,111.38	\$2,797,024.45	\$2,892,677.76	\$2,609,835.92	\$1,947,348.31	\$2,415,071.58	\$31,998,305.79	-\$0.65
311000	Energía eléctrica	\$31,887,288.85	\$2,728,190.98	\$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	\$2,601,005.41	\$1,932,402.87	\$2,402,320.82	\$31,887,288.85	\$0.00
311001	Servicio de Energía Eléctrica	\$31,887,288.85	\$2,728,190.98	\$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	\$2,601,005.41	\$1,932,402.87	\$2,402,320.82	\$31,887,288.85	\$0.00
312000	Gas	\$63,174.46	\$3,402.79	\$0.00	\$8,664.66	\$4,509.49	\$6,459.84	\$9,282.95	\$3,006.56	\$2,841.05	\$9,987.75	\$2,995.02	\$9,040.72	\$3,984.28	\$63,174.46	\$0.00
312001	Gas	\$63,174.46	\$3,402.79	\$0.00	\$8,664.66	\$4,509.49	\$6,459.84	\$9,282.95	\$3,006.56	\$2,841.05	\$9,987.75	\$2,995.02	\$9,040.72	\$3,984.28	\$63,174.46	\$0.00
314000	Telefonía tradicional	\$32,318.07	\$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	\$5,603.00	\$2,410.00	\$32,318.07	\$0.00
314001	Servicio Telefónico Tradicional	\$32,318.07	\$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	\$5,603.00	\$2,410.00	\$32,318.07	\$0.00
315000	Telefonía celular	\$3,188.75	\$129.31	\$129.31	\$129.31	\$344.82	\$129.31	\$301.72	\$474.13	\$129.31	\$343.96	\$301.72	\$301.72	\$474.13	\$3,188.75	\$0.00
315001	Servicio de Telefonía Celular	\$3,188.75	\$129.31	\$129.31	\$129.31	\$344.82	\$129.31	\$301.72	\$474.13	\$129.31	\$343.96	\$301.72	\$301.72	\$474.13	\$3,188.75	\$0.00
317000	Servicios de acceso de Internet, redes y	\$29,539.31	\$4,099.00	\$3,198.26	\$3,198.26	\$3,198.26	\$3,198.26	\$0.00	\$2,352.94	\$0.00	\$1,176.47	\$0.00	\$5,533.77	\$0.00	\$29,539.31	\$0.00
317001	Servicios de Conducción de Señales	\$29,539.31	\$4,099.00	\$3,198.26	\$3,198.26	\$3,198.26	\$3,198.26	\$0.00	\$2,352.94	\$0.00	\$1,176.47	\$0.00	\$5,533.77	\$0.00	\$29,539.31	\$0.00
318000	Servicios postales y telegráficos	\$796.35	\$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	\$0.00
318001	Servicio Postal	\$796.35	\$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	\$0.00
320000	Servicios de arrendamiento	\$2,563,474.48	\$208,305.17	\$338,633.58	\$494,340.92	\$447,776.68	\$285,181.21	\$115,900.00	\$89,680.18	\$98,306.29	\$220,662.07	\$124,872.02	\$45,100.00	\$94,738.36	\$2,563,474.48	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$2,016.35	\$600.00	\$505.45	\$505.45	\$505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.35	\$0.00
323001	Arrendamiento de Equipo y Bienes	\$2,016.35	\$600.00	\$505.45	\$505.45	\$505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.35	\$0.00
325000	Arrendamiento de equipo de transporte	\$1,551,099.99	\$54,655.17	\$301,317.24	\$355,655.17	\$326,310.34	\$141,500.00	\$17,500.00	\$56,600.00	\$56,000.00	\$141,362.07	\$97,300.00	\$3,500.00	\$0.00	\$1,551,099.99	\$0.00
325001	Servicios de arrendamiento de vehículos	\$1,551,099.99	\$54,655.17	\$301,317.24	\$355,655.17	\$326,310.34	\$141,500.00	\$17,500.00	\$56,600.00	\$56,000.00	\$141,362.07	\$97,300.00	\$3,500.00	\$0.00	\$1,551,099.99	\$0.00
326000	Arrendamiento de maquinaria, otros	\$990,397.05	\$152,150.00	\$30,700.00	\$135,448.72	\$119,950.00	\$139,011.21	\$98,400.00	\$33,680.18	\$12,306.29	\$79,300.00	\$27,014.29	\$41,600.00	\$90,836.36	\$990,397.05	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$990,397.05	\$152,150.00	\$30,700.00	\$135,448.72	\$119,950.00	\$139,011.21	\$98,400.00	\$33,680.18	\$12,306.29	\$79,300.00	\$27,014.29	\$41,600.00	\$90,836.36	\$990,397.05	\$0.00
327000	Arrendamiento de activos intangibles	\$14,411.09	\$1,000.00	\$6,110.69	\$2,731.58	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,411.09	\$0.00
327001	Arrendamiento de activos intangibles	\$14,411.09	\$1,000.00	\$6,110.69	\$2,731.58	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,411.09	\$0.00
328000	Otros arrendamientos	\$5,650.00	\$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	\$5,650.00	\$0.00
328001	Otros arrendamientos	\$5,650.00	\$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	\$5,650.00	\$0.00
329001	Otros arrendamientos	\$5,650.00	\$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	\$5,650.00	\$0.00
330000	Servicios profesionales, científicos,	\$3,406,907.31	\$436,357.49	\$386,467.37	\$541,030.88	\$306,698.78	\$199,137.35	\$304,884.27	\$308,910.83	\$258,942.14	\$98,700.94	\$102,575.80	\$176,260.10	\$316,832.45	\$3,406,907.31	\$0.00
331000	Servicios legales, de contabilidad,	\$889,342.04	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$46,881.32	\$175,882.59	\$18,500.00	\$13,715.11					

338001	Servicios de Vigilancia	\$51,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00	\$25,200.00	\$51,380.00	\$0.00
339000	Servicios profesionales, científicos y	\$2,250,783.59	\$382,893.00	\$126,890.23	\$210,124.53	\$292,692.42	\$160,876.00	\$247,974.50	\$123,028.04	\$218,589.41	\$84,994.63	\$50,124.64	\$68,356.52	\$266,040.47	\$2,250,783.59	\$0.00	
339001	Estudios e Investigaciones	\$336,289.05	\$62,640.00	\$2,000.00	\$14,053.63	\$23,350.00	\$65,760.00	\$0.00	\$27,315.52	\$65,760.00	\$0.00	\$0.00	\$0.00	\$75,410.00	\$336,289.05	\$0.00	
339003	Prestación de Servicios Profesionales	\$1,914,494.54	\$320,253.00	\$124,890.23	\$196,071.00	\$269,342.42	\$95,115.00	\$247,974.50	\$95,712.52	\$152,828.41	\$84,994.63	\$50,124.64	\$86,356.52	\$190,630.47	\$1,914,494.54	\$0.00	
340000	Servicios financieros, bancarios y	\$701,977.05	\$65,550.25	\$28,321.28	\$42,471.48	\$29,595.51	\$65,282.25	\$40,068.92	\$65,723.12	\$45,014.13	\$60,897.03	\$53,696.71	\$47,322.04	\$43,848.82	\$585,779.34	\$116,197.71	
341000	Servicios financieros y bancarios	\$228,355.61	\$65,550.25	\$25,021.28	\$15,123.21	\$11,947.24	\$11,652.84	\$11,019.52	\$15,121.99	\$15,984.72	\$13,837.62	\$11,847.30	\$17,472.63	\$14,797.21	\$228,355.61	\$0.00	
341001	Intereses, Descuentos, y otros Servicios	\$228,355.61	\$65,550.25	\$25,021.28	\$15,123.21	\$11,947.24	\$11,652.84	\$11,019.52	\$15,121.99	\$15,984.72	\$13,837.62	\$11,847.30	\$17,472.63	\$14,797.21	\$228,355.61	\$0.00	
345000	Seguro de bienes patrimoniales	\$364,172.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.41	\$29,049.40	\$29,049.41	\$29,049.41	\$29,049.41	\$29,049.41	\$29,049.41	\$29,049.41	\$247,975.27	\$116,197.71	
345001	Seguros	\$364,172.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.41	\$29,049.40	\$29,049.41	\$29,049.41	\$29,049.41	\$29,049.41	\$29,049.41	\$29,049.41	\$247,975.27	\$116,197.71	
347000	Fletes y maniobras	\$108,448.26	\$0.00	\$1,300.00	\$27,348.27	\$17,648.27	\$9,000.00	\$0.00	\$21,551.72	\$0.00	\$18,000.00	\$12,800.00	\$800.00	\$0.00	\$108,448.26	\$0.00	
347001	Fletes y Maniobras	\$108,448.26	\$0.00	\$1,300.00	\$27,348.27	\$17,648.27	\$9,000.00	\$0.00	\$21,551.72	\$0.00	\$18,000.00	\$12,800.00	\$800.00	\$0.00	\$108,448.26	\$0.00	
350000	Servicios de instalación, reparación,	\$3,550,384.90	\$929,137.16	\$297,819.00	\$740,219.55	\$553,332.48	\$342,837.01	\$126,281.37	\$60,245.89	\$163,674.82	\$166,804.52	\$137,578.60	\$29,507.48	\$102,968.02	\$3,550,384.90	-\$0.80	
351000	Conservación y mantenimiento menor	\$1,982.76	\$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	\$0.00	
351001	Conservación y mantenimiento menor	\$1,982.76	\$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	\$0.00	
353000	Instalación, reparación y mantenimiento	\$5,795.21	\$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	\$0.00	
353001	Mantenimiento de bienes Informáticos	\$5,795.21	\$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	\$0.00	
355000	Reparación y mantenimiento de equipo	\$998,732.83	\$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	\$9,360.01	\$8,705.17	\$40,421.20	\$998,732.83	-\$0.80	
355001	Mantenimiento de Vehículos	\$998,732.83	\$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	\$9,360.01	\$8,705.17	\$40,421.20	\$998,732.83	-\$0.80	
357000	Instalación, reparación y mantenimiento	\$2,303,322.82	\$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	\$22,718.59	\$20,802.31	\$62,546.82	\$2,303,322.82	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$92,915.18	\$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	\$7,353.10	\$6,000.00	\$16,560.01	\$92,915.18	\$0.00	
357002	Mantenimiento e Instalación de Equipos	\$2,176,331.95	\$137,639.92	\$242,291.00	\$697,876.09	\$505,886.27	\$246,667.37	\$103,710.33	\$3,636.13	\$99,856.62	\$72,356.24	\$14,720.86	\$14,802.31	\$45,986.81	\$2,176,331.95	\$0.00	
357004	Mantenimiento, instalación, reparación y	\$35,076.69	\$0.00	\$16,520.70	\$0.00	\$0.00	\$35,076.69	\$0.00	\$12,125.87	\$198.28	\$5,400.00	\$644.63	\$0.00	\$35,076.69	\$0.00	\$0.00	
358000	Servicios de limpieza y manejo de	\$240,551.28	\$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	\$5,500.00	\$0.00	\$0.00	\$240,551.28	\$0.00	
358001	Servicio de limpieza y manejo de	\$136,400.00	\$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	\$5,500.00	\$0.00	\$0.00	\$136,400.00	\$0.00	
358002	Sanitización, limpieza y desinfección	\$104,151.28	\$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	\$0.00	
360000	Servicios de comunicación social y	\$851,107.85	\$151,310.35	\$107,206.90	\$126,206.90	\$111,206.90	\$106,206.90	\$63,103.45	\$0.00	\$67,103.45	\$20,000.00	\$40,000.00	\$18,763.00	\$40,000.00	\$851,107.85	\$0.00	
361000	Difusión por radio, televisión y otros	\$851,107.85	\$151,310.35	\$107,206.90	\$126,206.90	\$111,206.90	\$106,206.90	\$63,103.45	\$0.00	\$67,103.45	\$20,000.00	\$40,000.00	\$18,763.00	\$40,000.00	\$851,107.85	\$0.00	
361001	Difusión de programas y actividades	\$832,344.85	\$151,310.35	\$107,206.90	\$126,206.90	\$111,206.90	\$106,206.90	\$63,103.45	\$0.00	\$67,103.45	\$20,000.00	\$40,000.00	\$18,763.00	\$40,000.00	\$832,344.85	\$0.00	
361002	Impresiones y Publicaciones Oficiales	\$18,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,763.00	\$0.00	
370000	Servicios de traslado y viáticos	\$29,997.21	\$1,456.33	\$1,717.36	\$4,276.75	\$312.92	\$11,673.27	\$524.61	\$2,390.52	\$1,831.39	\$802.59	\$448.06	\$2,541.86	\$2,021.55	\$29,997.21	\$0.00	
375000	Viáticos en el país	\$29,997.21	\$1,456.33	\$1,717.36	\$4,276.75	\$312.92	\$11,673.27	\$524.61	\$2,390.52	\$1,831.39	\$802.59	\$448.06	\$2,541.86	\$2,021.55	\$29,997.21	\$0.00	
375001	Viáticos en el país	\$29,997.21	\$1,456.33	\$1,717.36	\$4,276.75	\$312.92	\$11,673.27	\$524.61	\$2,390.52	\$1,831.39	\$802.59	\$448.06	\$2,541.86	\$2,021.55	\$29,997.21	\$0.00	
390000	Servicios oficiales	\$99,598.64	\$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	\$1,655.17	\$25,463.78	\$60,568.48	\$0.16	
392000	Gastos de orden social y cultural	\$60,568.64	\$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	\$1,655.17	\$25,463.78	\$60,568.48	\$0.16	
392001	Gastos de orden social	\$57,405.35	\$0.00	\$0.00	\$4,884.22	\$0.00	\$14,593.02	\$3,310.00	\$7,040.00	\$459.00	\$0.00	\$0.00	\$1,655.17	\$25,463.78	\$57,405.19	\$0.16	
392002	Eventos Culturales	\$3,163.29	\$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	\$0.00	
390000	Otros servicios generales	\$2,283,743.12	\$1,426,784.77	\$105,207.89	\$129,835.20	\$2,139.93	\$36,341.19	\$103,318.57	\$7,000.00	\$15,000.00	\$0.00	\$52,058.00	\$175,692.56	\$229,365.21	\$2,283,743.12	\$0.00	
391000	Servicios funerarios y de cementerios	\$21,280.00	\$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	\$0.00	
391001	Servicios funerarios y de cementerios	\$21,280.00	\$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	\$0.00	
392000	Impuestos y derechos	\$940,199.42	\$798,149.60	\$95,927.69	\$9,532.80	\$2,139.93	\$18,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,058.00	\$4,294.00	\$0.00	\$940,199.42	\$0.00	
392005	Pago de otros impuestos	\$17,371.42	\$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	\$0.00	
392008	Pago de derechos	\$922,828.00	\$796,285.60	\$93,693.00	\$0.00	\$0.00	\$16,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,058.00	\$4,294.00	\$0.00	\$922,828.00	\$0.00	
394000	Sentencias y resoluciones por autoridad	\$1,322,263.70	\$627,635.77	\$0.00	\$120,302.40	\$0.00	\$20,243.19	\$103,318.57	\$0.00	\$10,000.00	\$40,000.00	\$171,398.56	\$229,365.21	\$1,322,263.70	\$0.00	\$0.00	
394001	Gastos Derivados de una Resolución	\$1,322,263.70	\$627,635.77	\$0.00	\$120,302.40	\$0.00	\$20,243.19	\$103,318.57	\$0.00	\$10,000.00	\$40,000.00	\$171,398.56	\$229,365.21	\$1,322,263.70	\$0.00	\$0.00	
400000	TRANSFERENCIAS	\$866,563.00	\$84,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$866,563.00	\$0.00	
450000	Pensiones y jubilaciones	\$866,563.00	\$84,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$866,563.00	\$0.00	
451000	Pensiones	\$866,563.00	\$84,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$866,563.00	\$0.00	
451001	Pensiones	\$866,563.00	\$84,022.00	\$59,026.00	\$97,781.00	\$59,026.00	\$59,026.00	\$72,812.00	\$75,240.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$75,926.00	\$866,563.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$1,195,976.12	\$44,039.27	\$757,353.00	\$310,586.92	\$39,471.08	\$242,256.29	\$17,192.23	\$0.00	\$5,520.69	-\$605,195.71	\$281,750.35	\$1,195,976.12	\$0.00	\$0.00	\$0.00	
510000	Mobiliario y equipo de administración	\$46,231.36	\$15,958.96	\$35,335.69	\$20,167.37	\$18,961.08	\$21,568.63	\$3,442.23	\$0.00	\$0.00	\$3,353.45	\$0.00	\$0.00	\$21,469.98	\$140,287.39	\$0.00	
511000	Muebles de oficina y estantería	\$43,558.11	\$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	\$0.00	
511001	Muebles de oficina y estantería	\$43,558.11	\$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	\$0.00	
515000	Equipo de cómputo y de tecnología de la	\$96,729.28	\$11,099.99	\$0.00	\$20,167.37	\$18,961.08	\$21,568.63	\$3,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.98	\$96,729.28	\$0.00	
515001	Bienes informáticos	\$96,729.28	\$11,099.99	\$0.00	\$20,167.37	\$18,961.08	\$21,568.63	\$3,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.98	\$96,729.28	\$0.00	
520000	Mobiliario y equipo educacional y	\$10,255.00	\$2,560.00	\$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	\$0.00	
523000	Cámaras fotográficas y de video	\$10,255.00	\$2,560.00	\$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	\$0.00	
523001	Cámaras fotográficas y de video	\$10,255.00	\$2,560.00	\$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	\$0.00	
540000	Vehículos y equipo de transporte	\$19,387.07	\$0.00	\$17,240.52	\$47,640.07	\$0.00	\$0.00										

56000	Maquinaria, otros equipos y	\$1,026,046.66	\$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	-\$457,555.64	\$260,280.37	\$1,026,046.66	\$0.00
563000	Maquinaria y equipo de construcción	\$84,310.34	\$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	\$0.00
563001	Equipo de Construcción	\$84,310.34	\$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	\$0.00
564000	Sistemas de aire acondicionado,	\$9,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868.97	\$0.00
564001	Sistemas de aire acondicionado,	\$9,868.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868.97	\$0.00	\$0.00
566000	Equipos de generación eléctrica,	\$697,227.04	\$0.00	\$587,613.00	\$106,808.62	\$6,760.00	\$220,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$457,555.64	\$232,911.40	\$697,227.04	\$0.00
566001	Equipos de generación eléctrica,	\$697,227.04	\$0.00	\$587,613.00	\$106,808.62	\$6,760.00	\$220,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$457,555.64	\$232,911.40	\$697,227.04	\$0.00
567000	Herramientas y máquinas-herramienta	\$126,261.21	\$1,154.31	\$60,620.69	\$43,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.69	\$0.00	\$17,500.00	\$126,261.21	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$126,261.21	\$1,154.31	\$60,620.69	\$43,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.69	\$0.00	\$17,500.00	\$126,261.21	\$0.00
569000	Otros equipos	\$108,379.10	\$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	\$0.00	\$108,379.10	\$0.00
569001	Otros equipos	\$108,379.10	\$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	\$0.00	\$108,379.10	\$0.00
INGRESOS PROPIOS		\$81,792,672.37	\$10,811,995.43	\$7,153,246.64	\$7,911,680.62	\$7,108,347.20	\$6,431,650.42	\$6,426,792.18	\$6,985,917.87	\$6,068,630.36	\$5,844,592.91	\$6,370,699.51	\$4,389,899.73	\$7,735,776.80	\$81,829,031.69	-\$36,359.32

150 ISR PARTICIPABLE

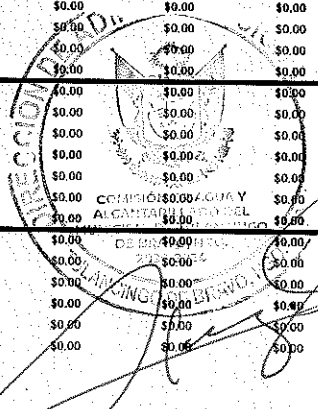
100000	SERVICIOS PERSONALES	\$962,771.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,771.19	\$962,771.19	\$0.00
110000	Remuneraciones al personal de	\$496,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,569.00	\$496,569.00	\$0.00
113000	Sueldos base al personal permanente	\$496,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,569.00	\$496,569.00	\$0.00
113001	Sueldos	\$496,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,569.00	\$496,569.00	\$0.00
120000	Remuneraciones al personal de	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$28,825.00	\$0.00
122000	Sueldos base al personal eventual	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$28,825.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,825.00	\$28,825.00	\$0.00
130000	Remuneraciones adicionales y	\$437,377.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,377.19	\$437,377.19	\$0.00
132000	Primas de vacaciones, dominical y	\$437,377.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,377.19	\$437,377.19	\$0.00
132002	Gratificación Anual	\$437,377.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,377.19	\$437,377.19	\$0.00
300000	SERVICIOS GENERALES	\$1,807.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.52	\$1,807.52	\$0.00
340000	Servicios financieros, bancarios y	\$1,807.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.52	\$1,807.52	\$0.00
341000	Servicios financieros y bancarios	\$1,807.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.52	\$1,807.52	\$0.00
341001	Intereses, Descuentos, y otros Servicios	\$1,807.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.52	\$1,807.52	\$0.00
ISR PARTICIPABLE		\$964,578.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,771.19	\$964,578.71	\$0.00

170 SUBSIDIO

300000	SERVICIOS GENERALES	\$431,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,034.48	\$431,034.48	\$0.00
310000	Servicios básicos	\$431,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,034.48	\$431,034.48	\$0.00
311000	Energía eléctrica	\$431,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,034.48	\$431,034.48	\$0.00
311001	Servicio de Energía Eléctrica	\$431,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,034.48	\$431,034.48	\$0.00
SUBSIDIO		\$431,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,034.48	\$431,034.48	\$0.00

250 RECURSOS FEDERALES (PROGRAMA DEVOLUCION DE DERECHOS PRODDER)

200000	MATERIALES Y SUMINISTROS	\$561,004.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,861.05	\$293,343.80	\$561,004.65	\$0.00
240000	Materiales y artículos de construcción	\$123,847.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.50	\$92,840.00	\$123,847.50	\$0.00
249000	Otros materiales y artículos de	\$123,847.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.50	\$92,840.00	\$123,847.50	\$0.00
249001	Otros materiales y artículos de	\$123,847.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.50	\$92,840.00	\$123,847.50	\$0.00
250000	Productos químicos, farmacéuticos y	\$437,157.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,853.55	\$200,503.80	\$437,157.35	\$0.00
259000	Otros productos químicos	\$437,157.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,853.55	\$200,503.80	\$437,157.35	\$0.00
259001	Otros productos químicos	\$437,157.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,853.55	\$200,503.80	\$437,157.35	\$0.00
300000	SERVICIOS GENERALES	\$1,403,149.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,579.82	\$563,569.60	\$1,403,149.42	\$0.00
310000	Servicios básicos	\$1,246,389.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,079.82	\$426,309.26	\$1,246,389.08	\$0.00
311000	Energía eléctrica	\$1,246,389.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,079.82	\$426,309.26	\$1,246,389.08	\$0.00
311001	Servicio de Energía Eléctrica	\$1,246,389.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,079.82	\$426,309.26	\$1,246,389.08	\$0.00
350000	Servicios de instalación, reparación,	\$156,760.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$137,260.34	\$156,760.34	\$0.00
357000	Instalación, reparación y mantenimiento	\$156,760.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$137,260.34	\$156,760.34	\$0.00
357002	Mantenimiento e Instalación de Equipos	\$156,760.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$137,260.34	\$156,760.34	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$2,197,363.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,452.19	\$232,911.40	\$2,197,363.59	\$0.00
540000	Vehículos y equipo de transporte	\$1,506,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,896.55	\$0.00	\$1,506,896.55	\$0.00
541000	Vehículos y equipo terrestre	\$1,506,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,896.55	\$0.00	\$1,506,896.55	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,506,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,896.55	\$0.00	\$1,506,896.55	\$0.00
560000	Maquinaria, otros equipos y	\$690,467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,555.64	\$232,911.40	\$690,467.04	\$0.00
566000	Equipos de generación eléctrica,	\$690,467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,555.64	\$232,911.40	\$690,467.04	\$0.00
566001	Equipos de generación eléctrica,	\$690,467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,555.64	\$232,911.40	\$690,467.04	\$0.00



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RECURSOS FEDERALES		\$4,161,517.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,693.06	\$1,089,624.80	\$4,161,517.86	\$0.00
271 DEVOLUCION DE IVA																	
200000	MATERIALES Y SUMINISTROS	\$661,574.37	\$0.00	\$0.00	\$4,740.72	\$0.00	\$30,960.36	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$48,628.17	\$0.00	\$30,528.69	\$661,574.37	\$0.00	
240000	Materiales y artículos de construcción	\$661,200.23	\$0.00	\$0.00	\$4,740.72	\$0.00	\$29,586.22	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$48,628.17	\$0.00	\$30,528.69	\$661,200.23	\$0.00	
247000	Artículos metálicos para la construcción	\$1,336.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.20	\$0.00	\$0.00	\$1,336.20	\$0.00	
247001	Artículos metálicos para la construcción	\$1,336.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.20	\$0.00	\$0.00	\$1,336.20	\$0.00	
249000	Otros materiales y artículos de	\$659,864.03	\$0.00	\$0.00	\$4,740.72	\$0.00	\$29,586.22	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$47,291.97	\$0.00	\$30,528.69	\$659,864.03	\$0.00	
249001	Otros materiales y artículos de	\$659,864.03	\$0.00	\$0.00	\$4,740.72	\$0.00	\$29,586.22	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$47,291.97	\$0.00	\$30,528.69	\$659,864.03	\$0.00	
290000	Herramientas, refacciones y	\$474.14	\$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	\$0.00	
291000	Herramientas menores	\$474.14	\$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	\$0.00	
291001	Herramientas Menores	\$474.14	\$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	\$0.00	
300000	SERVICIOS GENERALES	\$4,106,040.03	\$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	\$1,046,369.00	\$0.00	\$88,475.00	\$4,106,040.03	\$0.00	
350000	Servicios de instalación, reparación,	\$363,606.03	\$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	\$88,475.00	\$363,606.03	\$0.00	
357000	Instalación, reparación y mantenimiento	\$363,606.03	\$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	\$88,475.00	\$363,606.03	\$0.00	
357002	Mantenimiento e Instalación de Equipos	\$363,606.03	\$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	\$88,475.00	\$363,606.03	\$0.00	
390000	Otros servicios generales	\$3,744,434.00	\$254,450.00	\$0.00	\$0.00	\$1,215,361.00	\$0.00	\$0.00	\$1,228,254.00	\$0.00	\$0.00	\$1,046,369.00	\$0.00	\$0.00	\$3,744,434.00	\$0.00	
392000	Impuestos y derechos	\$3,744,434.00	\$254,450.00	\$0.00	\$0.00	\$1,215,361.00	\$0.00	\$0.00	\$1,228,254.00	\$0.00	\$0.00	\$1,046,369.00	\$0.00	\$0.00	\$3,744,434.00	\$0.00	
392006	Pago de derechos	\$3,744,434.00	\$254,450.00	\$0.00	\$0.00	\$1,215,361.00	\$0.00	\$0.00	\$1,228,254.00	\$0.00	\$0.00	\$1,046,369.00	\$0.00	\$0.00	\$3,744,434.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$82,893.17	\$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	\$0.00	
560000	Maquinaria, otros equipos y	\$82,893.17	\$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	\$0.00	
566000	Equipos de generación eléctrica,	\$82,893.17	\$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	\$0.00	
566001	Equipos de generación eléctrica,	\$82,893.17	\$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	\$0.00	
DEVOLUCION DE IVA		\$4,862,607.57	\$254,450.00	\$0.00	\$14,980.72	\$1,215,361.00	\$43,960.36	\$59,320.00	\$1,499,026.67	\$365,404.57	\$186,093.39	\$1,094,997.17	\$0.00	\$119,093.60	\$4,862,607.57	\$0.00	

Total Final \$92,202,410.99 \$11,066,445.43 \$7,153,246.64 \$7,926,571.34 \$8,923,708.20 \$6,875,610.78 \$6,486,112.18 \$7,484,944.54 \$6,423,934.95 \$6,030,686.30 \$6,898,638.68 \$7,401,692.79 \$9,907,378.48 \$92,238,770.31 -\$36,359.32

"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



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