

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)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140 INGRESOS PROPIOS															
100000 SERVICIOS PERSONALES	\$26,404,619.09	\$4,004,143.66	\$1,922,728.76	\$1,897,962.35	\$1,918,042.92	\$1,927,001.62	\$2,044,727.41	\$1,867,883.21	\$1,893,218.43	\$1,914,186.33	\$1,927,707.41	\$2,050,684.03	\$3,046,612.86	\$26,404,619.09	\$0.00
110000 Remuneraciones al personal de carácter	\$20,402,499.00	\$1,750,797.00	\$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	\$1,740,461.00	\$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	\$1,760,797.00	\$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	\$1,760,797.00	\$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 carácter	\$1,384,960.80	\$77,652.00	\$98,517.00	\$103,945.00	\$101,554.00	\$111,548.00	\$101,057.00	\$115,301.00	\$134,312.00	\$123,435.00	\$139,901.80	\$140,654.00	\$138,003.00	\$1,384,960.80	\$0.00
122000 Sueldos base al personal eventual	\$1,384,960.80	\$77,652.00	\$98,517.00	\$103,945.00	\$101,554.00	\$111,548.00	\$101,057.00	\$115,301.00	\$134,312.00	\$123,435.00	\$139,901.80	\$140,654.00	\$138,003.00	\$1,384,960.80	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,384,960.80	\$77,652.00	\$98,517.00	\$103,945.00	\$101,554.00	\$111,548.00	\$101,057.00	\$115,301.00	\$134,312.00	\$123,435.00	\$139,901.80	\$140,654.00	\$138,003.00	\$1,384,960.80	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,048,666.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$1,619,761.31	\$4,048,666.31	\$0.00
132000 Primas de vacaciones, dominical y	\$4,048,666.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$1,619,761.31	\$4,048,666.31	\$0.00
132001 Prima de Vacaciones y Dominical	\$4,048,666.31	\$2,107,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,459.00	\$1,619,761.31	\$4,048,666.31	\$0.00
132002 Gratificación Anual	\$3,743,668.31	\$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	\$3,743,668.31	\$0.00
150000 Otras prestaciones sociales y económicas	\$688,352.98	\$27,831.66	\$67,062.76	\$22,850.35	\$58,788.92	\$44,418.62	\$42,286.41	\$37,769.21	\$54,782.43	\$40,290.33	\$42,868.61	\$28,898.03	\$92,539.65	\$688,352.98	\$0.00
152000 Indemnizaciones	\$34,254.93	\$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	\$0.00
152001 Indemnizaciones	\$34,254.93	\$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	\$0.00
159000 Otras prestaciones sociales y económicas	\$534,098.05	\$27,831.66	\$67,062.76	\$22,850.35	\$58,788.92	\$30,161.69	\$42,286.41	\$37,769.21	\$54,782.43	\$40,290.33	\$42,868.61	\$28,898.03	\$92,539.65	\$534,098.05	\$0.00
159002 Otras Prestaciones	\$534,098.05	\$27,831.66	\$67,062.76	\$22,850.35	\$58,788.92	\$30,161.69	\$42,286.41	\$37,769.21	\$54,782.43	\$40,290.33	\$42,868.61	\$28,898.03	\$92,539.65	\$534,098.05	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,811,147.81	\$744,844.48	\$618,604.48	\$1,078,256.43	\$1,021,677.29	\$742,891.68	\$435,691.44	\$523,064.60	\$690,967.39	\$376,160.56	\$346,000.89	\$324,354.83	\$1,061,981.92	\$7,811,147.81	\$18,295.66
210000 Materiales de administración, emisión de	\$443,806.86	\$13,814.11	\$62,032.84	\$97,830.11	\$130,348.66	\$27,424.62	\$6,453.61	\$28,928.93	\$27,246.76	\$19,855.42	\$16,427.80	\$73,658.02	\$83,820.08	\$443,806.86	\$0.00
211000 Materiales, útiles y equipos menores de	\$357,244.56	\$12,232.11	\$47,819.94	\$93,034.35	\$33,205.56	\$25,161.37	\$6,453.61	\$25,922.93	\$24,317.76	\$13,855.42	\$12,079.80	\$29,090.02	\$34,072.69	\$357,244.56	\$0.00
211001 Material de Oficina	\$357,244.56	\$12,232.11	\$47,819.94	\$93,034.35	\$33,205.56	\$25,161.37	\$6,453.61	\$25,922.93	\$24,317.76	\$13,855.42	\$12,079.80	\$29,090.02	\$34,072.69	\$357,244.56	\$0.00
212000 Materiales y útiles de impresión y	\$10,826.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,826.50	\$0.00
212001 Materiales y Útiles de Impresión	\$10,826.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,243.82	\$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	\$9,243.82	\$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 Periódicos	\$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	\$3,348.00	\$0.00	\$1,634.07	\$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	\$3,348.00	\$0.00	\$1,634.07	\$13,255.98	\$0.00
220000 Alimentos y utensilios	\$93,308.69	\$3,188.00	\$2,768.69	\$6,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$6,643.00	\$1,914.26	\$5,761.20	\$613.00	\$15,381.98	\$93,308.69	\$0.00
221000 Productos alimenticios para personas	\$93,308.69	\$3,188.00	\$2,768.69	\$6,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$6,643.00	\$1,914.26	\$5,761.20	\$613.00	\$15,381.98	\$93,308.69	\$0.00
221001 Alimentación de Personas	\$93,308.69	\$3,188.00	\$2,768.69	\$6,899.01	\$3,446.74	\$14,885.39	\$11,130.00	\$11,677.42	\$6,643.00	\$1,914.26	\$5,761.20	\$613.00	\$15,381.98	\$93,308.69	\$0.00
230000 Materias primas y materiales de	\$16,139.14	\$0.00	\$0.00	\$1,491.38	\$2,125.01	\$28,328.15	\$948.27	\$12,320.65	\$4,813.27	\$176.72	\$7,598.23	\$0.00	\$116,651.81	\$16,139.14	\$0.00
231000 Productos alimenticios, agropecuarios y	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
231004 Productos de madera	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y	\$113,895.61	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$28,328.15	\$948.27	\$12,320.65	\$4,813.27	\$176.72	\$7,598.23	\$0.00	\$30,869.60	\$113,895.61	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$113,895.61	\$18,139.14	\$8,920.31	\$1,491.38	\$2,125.01	\$28,328.15	\$948.27	\$12,320.65	\$4,813.27	\$176.72	\$7,598.23	\$0.00	\$30,869.60	\$113,895.61	\$0.00
240000 Materiales y artículos de construcción y de	\$312,945.86	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$31,300.00	\$25,600.00	\$17,100.00	\$18,650.00	\$38,720.00	\$17,500.00	\$15,000.00	\$45,675.86	\$312,945.86	\$0.00
241000 Productos minerales no metálicos	\$312,945.86	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$31,300.00	\$25,600.00	\$17,100.00	\$18,650.00	\$38,720.00	\$17,500.00	\$15,000.00	\$45,675.86	\$312,945.86	\$0.00
241001 Productos minerales no metálicos	\$312,945.86	\$13,300.00	\$17,600.00	\$41,400.00	\$25,900.00	\$31,300.00	\$25,600.00	\$17,100.00	\$18,650.00	\$38,720.00	\$17,500.00	\$15,000.00	\$45,675.86	\$312,945.86	\$0.00
242000 Cemento y productos de concreto	\$391,419.15	\$19,396.55	\$25,517.24	\$37,651.73	\$48,006.04	\$20,858.81	\$20,534.48	\$40,327.59	\$6,517.24	\$18,679.31	\$37,293.10	\$79,202.58	\$381,419.15	\$391,419.15	\$0.00
242001 Cemento y productos de concreto	\$391,419.15	\$19,396.55	\$25,517.24	\$37,651.73	\$48,006.04	\$20,858.81	\$20,534.48	\$40,327.59	\$6,517.24	\$18,679.31	\$37,293.10	\$79,202.58	\$381,419.15	\$391,419.15	\$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	\$775.86	\$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	\$775.86	\$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	\$250.00	\$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	\$250.00	\$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	\$6,632.83	\$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	\$6,632.83	\$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
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	\$9,640.69	\$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	\$9,640.69	\$312,674.88	\$0.00
249000 Otros materiales y artículos de construcción y	\$1,451,982.78	\$298,652.34	\$130,115.39	\$79,209.59	\$347,266.54	\$193,859.18	\$87,755.21	\$46,890.19	\$43,314.91	\$7,258.24	\$10,064.01	\$-5,109.15			

271001	Vestuario, Uniformas	\$91,398.45	\$0.00	\$3,776.45	\$1,600.00	\$78,320.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,398.45	\$0.00
272000	Prendas de seguridad y protección personal	\$137,541.58	\$450.00	\$38,475.80	\$48,311.17	\$59,483.00	\$0.00	\$2,097.46	\$0.00	\$18,584.83	\$2,342.30	\$0.00	\$1,926.00	\$24,760.19	\$137,541.58
272001	Prendas de Protección	\$137,541.58	\$450.00	\$38,475.80	\$48,311.17	\$59,483.00	\$0.00	\$2,097.46	\$0.00	\$18,584.83	\$2,342.30	\$0.00	\$1,926.00	\$24,760.19	\$137,541.58
293008	Herramientas, refacciones y accesorios	\$1,163,207.97	\$135,633.76	\$104,447.80	\$222,382.04	\$67,107.80	\$166,606.47	\$28,668.96	\$101,746.14	\$28,928.07	\$76,804.66	\$79,759.23	\$28,747.76	\$177,103.04	\$1,163,207.97
291000	Herramientas menores	\$204,209.87	\$28,170.98	\$32,524.47	\$27,052.29	\$9,956.63	\$16,530.10	\$5,188.82	\$7,100.87	\$14,646.61	\$18,592.43	\$15,505.91	\$8,069.83	\$18,870.83	\$204,209.87
291001	Herramientas Menores	\$204,209.87	\$28,170.98	\$32,524.47	\$27,052.29	\$9,956.63	\$16,530.10	\$5,188.82	\$7,100.87	\$14,646.61	\$18,592.43	\$15,505.91	\$8,069.83	\$18,870.83	\$204,209.87
292000	Refacciones y accesorios menores de	\$27,126.44	\$596.38	\$863.79	\$22,776.72	\$0.00	\$544.47	\$708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.01	\$481.04	\$27,126.44
292001	Refacciones y accesorios menores de	\$27,126.44	\$596.38	\$863.79	\$22,776.72	\$0.00	\$544.47	\$708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.01	\$481.04	\$27,126.44
294000	Refacciones y accesorios menores de equipo	\$25,612.70	\$1,261.33	\$2,972.03	\$2,785.99	\$422.42	\$129.31	\$0.00	\$546.55	\$2,004.35	\$0.00	\$10,974.34	\$0.00	\$4,516.38	\$25,612.70
294001	Refacciones y accesorios menores de equipo	\$25,612.70	\$1,261.33	\$2,972.03	\$2,785.99	\$422.42	\$129.31	\$0.00	\$546.55	\$2,004.35	\$0.00	\$10,974.34	\$0.00	\$4,516.38	\$25,612.70
296000	Refacciones y accesorios menores de equipo	\$601,738.53	\$26,492.60	\$54,860.36	\$114,262.92	\$49,640.14	\$80,106.42	\$16,983.72	\$87,073.99	\$11,636.72	\$56,716.54	\$44,059.48	\$18,637.92	\$601,738.53	\$0.00
296001	Refacciones	\$601,738.53	\$26,492.60	\$54,860.36	\$114,262.92	\$49,640.14	\$80,106.42	\$16,983.72	\$87,073.99	\$11,636.72	\$56,716.54	\$44,059.48	\$18,637.92	\$601,738.53	\$0.00
298000	Refacciones y accesorios menores de	\$161,654.20	\$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	\$8,064.49	\$0.00	\$62,483.97	\$161,654.20
298001	Refacciones y accesorios menores de	\$161,654.20	\$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	\$8,064.49	\$0.00	\$62,483.97	\$161,654.20
299000	Refacciones y accesorios menores otros	\$132,867.23	\$46,651.00	\$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
299001	Refacciones y accesorios menores de	\$132,867.23	\$46,651.00	\$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
300000	SERVICIOS GENERALES	\$45,338,268.84	\$6,854,846.82	\$3,716,703.61	\$4,627,244.28	\$4,270,228.91	\$3,840,471.26	\$3,781,911.01	\$3,674,101.70	\$3,446,355.47	\$3,460,843.81	\$3,021,055.21	\$2,444,156.52	\$3,269,805.87	\$45,338,268.84
310000	Servicios básicos	\$1,995,395.78	\$2,737,044.80	\$2,472,370.83	\$2,443,378.34	\$2,816,103.42	\$2,797,239.88	\$3,024,639.82	\$3,043,111.38	\$2,797,024.48	\$2,892,677.76	\$2,609,835.92	\$1,947,548.31	\$2,416,971.88	\$1,995,395.78
311000	Energía eléctrica	\$31,867,268.85	\$2,728,190.98	\$2,466,084.16	\$2,428,535.48	\$2,805,728.45	\$2,767,640.13	\$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	\$31,867,268.85
311001	Servicio de Energía Eléctrica	\$31,867,268.85	\$2,728,190.98	\$2,466,084.16	\$2,428,535.48	\$2,805,728.45	\$2,767,640.13	\$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	\$31,867,268.85
312000	Gas	\$63,174.46	\$3,402.79	\$0.00	\$8,664.66	\$4,509.49	\$6,459.19	\$9,282.95	\$3,006.58	\$2,841.05	\$9,987.75	\$2,985.02	\$9,040.72	\$3,984.28	\$63,174.46
312001	Gas	\$63,174.46	\$3,402.79	\$0.00	\$8,664.66	\$4,509.49	\$6,459.19	\$9,282.95	\$3,006.58	\$2,841.05	\$9,987.75	\$2,985.02	\$9,040.72	\$3,984.28	\$63,174.46
314000	Telefonía tradicional	\$32,318.07	\$2,322.42	\$2,697.25	\$3,223.00	\$2,322.42	\$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
314001	Servicio Telefónico Tradicional	\$32,318.07	\$2,322.42	\$2,697.25	\$3,223.00	\$2,322.42	\$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
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
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
317000	Servicios de acceso de Internet, redes y	\$29,539.31	\$4,959.00	\$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	\$5,882.35	\$29,539.31
317001	Servicios de Conducción de Señales	\$29,539.31	\$4,959.00	\$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	\$5,882.35	\$29,539.31
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
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
320000	Servicios de arrendamiento	\$2,583,474.48	\$208,306.17	\$318,639.68	\$494,340.92	\$447,776.68	\$286,161.21	\$116,900.00	\$89,880.18	\$98,308.29	\$220,682.07	\$124,872.42	\$46,106.00	\$94,738.38	\$2,583,474.48
320001	Arrendamiento de mobiliario y equipo de	\$2,016.35	\$500.00	\$505.45	\$505.45	\$505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.35	\$0.00
320002	Arrendamiento de Equipo y Bienes	\$2,016.35	\$500.00	\$505.45	\$505.45	\$505.45	\$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	\$56,000.00	\$56,000.00	\$141,362.07	\$97,300.00	\$3,500.00	\$0.00	\$1,551,099.99
325001	Servicios de arrendamiento de vehículos y	\$1,551,099.99	\$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	\$97,300.00	\$3,500.00	\$0.00	\$1,551,099.99
326000	Arrendamiento de maquinaria, otros equipos y	\$990,397.05	\$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	\$27,014.29	\$41,600.00	\$90,836.36	\$990,397.05
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	\$42,306.29	\$79,300.00	\$27,014.29	\$41,600.00	\$90,836.36	\$990,397.05
327000	Arrendamiento de activos intangibles	\$14,411.09	\$1,000.00	\$6,110.89	\$2,731.58	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.73	\$0.00	\$14,411.09	\$0.00
327001	Arrendamiento de activos intangibles	\$14,411.09	\$1,000.00	\$6,110.89	\$2,731.58	\$1,010.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.73	\$0.00	\$14,411.09	\$0.00
329000	Otros arrendamientos	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
329001	Otros arrendamientos	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
330000	Servicios profesionales, científicos,	\$3,466,907.31	\$438,367.48	\$368,467.37	\$641,030.88	\$306,698.78	\$199,137.36	\$304,884.27	\$298,910.63	\$269,842.14	\$98,708.84	\$102,676.80	\$178,260.10	\$316,832.46	\$3,466,907.31
331000	Servicios legales, de contabilidad, auditoría y	\$889,342.04	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$45,881.32	\$175,882.59	\$18,500.00	\$13,715.11	\$29,316.60	\$73,103.58	\$0.00	\$889,342.04
331001	Servicios legales	\$889,342.04	\$0.00	\$217,422.78	\$315,520.06	\$0.00	\$0.00	\$45,881.32	\$175,882.59	\$18,500.00	\$13,715.11	\$29,316.60	\$73,103.58	\$0.00	\$889,342.04
331002	Servicios de contabilidad, auditoría y servicios	\$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
334000	Servicios de capacitación	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$7,163.00	\$0.00
334001	Capacitación	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$0.00
336000	Servicios de apoyo administrativo,	\$208,238.68	\$53,464.49	\$22,154.36	\$15,386.29	\$13,708.36	\$37,282.36	\$11,028.45	\$0.00	\$22,852.73	\$0.00	\$14,734.66	\$0.00	\$17,628.98	\$208,238.68
336001	Servicios de apoyo administrativo,	\$208,238.68	\$53,464.49	\$22,154.36	\$15,386.29	\$13,708.36	\$37,282.36	\$11,028.45	\$0.00	\$22,852.73	\$0.00	\$14,734.66	\$0.00	\$17,628.98	\$208,238.68
336002	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$16,800.00	\$25,200.00	\$51,380.00
336003	Servicios de Vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$16,800.00	\$25,200.00	\$51,380.00
339000	Servicios profesionales, científicos y técnicos	\$2,250,783.59	\$382,693.00	\$126,890.23	\$210,124.53	\$292,892.42	\$160,675.00	\$247,974.50	\$123,028.04	\$218,569.41	\$84,994.83	\$50,124.64	\$66,356.52	\$268,040.07	\$2,250,783.59
339001	Estudios e Investigaciones	\$336,289.05	\$62,640.00	\$200.00	\$14,053.53	\$23,350.00	\$65,760.00	\$0.00	\$27,315.52	\$65,760.00	\$0.00	\$0.00	\$0.00	\$336,289.05	\$0.00
339002	Prestación de Servicios Profesionales	\$1,914,494.54	\$320,253.00	\$124,890.23	\$196,071.00	\$269,542.42	\$95,115.00	\$247,974.50	\$95,712.52	\$152,829.41	\$84,994.83	\$50,124.64	\$66,356.52	\$190,630.47	\$1,914,494.54
340000	Servicios financieros, bancarios y	\$68,660.26	\$26,321.28	\$42,471.48	\$28,595.61	\$40,668.92	\$66,723.12	\$46,014.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,660.26
341000	Servicios financieros y bancarios	\$229,355.81	\$65,550.25	\$25,021.28	\$15,123.21										

250 RECURSOS FEDERALES (PROGRAMA DEVOLUCION DE DERECHOS PRODDER)

200000	MATERIALES Y SUMINISTROS	\$561,004.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,561.05	\$293,343.80	\$561,004.85	\$0.00
240000	Materiales y artículos de construcción y 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
249000	Otros materiales y artículos de construcción y	\$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 construcción y	\$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 de	\$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	\$236,553.55	\$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	\$236,553.55	\$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	\$236,553.55	\$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	\$820,079.82	\$426,309.26	\$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 de	\$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 y	\$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	\$2,197,363.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,462.18	\$232,911.40	\$2,197,363.89	\$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 herramientas	\$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	\$447,555.64	\$232,911.40	\$690,467.04	\$0.00
560000	Equipos de generación eléctrica, aparatos 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	\$447,555.64	\$232,911.40	\$690,467.04	\$0.00
560001	Equipos de generación eléctrica, aparatos 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	\$447,555.64	\$232,911.40	\$690,467.04	\$0.00
	RECURSOS FEDERALES (PROGRAMA	\$4,161,517.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,693.08	\$1,089,824.80	\$4,161,517.85	\$0.00
	271 DEVOLUCION DE IVA																
200000	MATERIALES Y SUMINISTROS	\$551,674.37	\$0.00	\$0.00	\$4,740.72	\$0.00	\$30,050.36	\$0.00	\$241,072.67	\$184,343.47	\$122,300.29	\$48,628.17	\$0.00	\$30,528.69	\$551,674.37	\$0.00	
240000	Materiales y artículos de construcción y de	\$661,200.23	\$0.00	\$0.00	\$4,740.72	\$0.00	\$29,688.22	\$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	\$0.00	\$0.00	\$1,336.20	\$0.00	\$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	\$0.00	\$0.00	\$1,336.20	\$0.00	\$0.00	
249000	Otros materiales y artículos de construcción y	\$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 construcción y	\$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 accesorios	\$474.14	\$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	\$0.00	
291000	Herramientas menores	\$474.14	\$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	\$0.00	
291001	Herramientas Menores	\$474.14	\$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	\$0.00	
300000	SERVICIOS GENERALES	\$4,108,040.03	\$254,450.00	\$0.00	\$10,250.00	\$1,215,361.00	\$12,900.00	\$59,320.00	\$1,267,954.00	\$98,167.93	\$63,793.10	\$1,046,369.00	\$0.00	\$88,475.00	\$4,108,040.03	\$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 de	\$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 y	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560000	Maquinaria, otros equipos y herramientas	\$82,893.17	\$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	
560000	Equipos de generación eléctrica, aparatos y	\$82,893.17	\$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	
560001	Equipos de generación eléctrica, aparatos y	\$82,893.17	\$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	
	DEVOLUCION DE IVA	\$4,852,607.57	\$254,450.00	\$0.00	\$14,990.72	\$1,215,361.00	\$43,960.36	\$59,320.00	\$1,489,256.67	\$136,204.57	\$126,083.30	\$1,094,697.17	\$0.00	\$119,003.69	\$4,852,607.57	\$0.00	

Total Final \$91,833,301.88 \$11,066,445.43 \$7,073,476.06 \$1,732,451.38 \$8,523,708.20 \$6,875,609.10 \$6,411,000.00 \$7,529,000.00 \$6,000,000.00 \$6,000,000.00 \$6,898,538.68 \$7,461,592.79 \$9,074,467.08 \$91,835,002.33 \$18,299.55

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

LUIS ENRIQUE HIDALGO HERNANDEZ
DIRECTOR GENERAL

LIC. JUAN CARLOS LARA ARROYO
COMISARIO

