

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

**Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto Del 01/ene./2023 Al 30/jun./2023**

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>100000 SERVICIOS PERSONALES</b>	<b>\$25,732,381.88</b>	<b>\$534,777.54</b>	<b>\$26,267,159.42</b>	<b>\$13,004,005.98</b>	<b>\$13,004,005.98</b>	<b>\$13,004,005.98</b>	<b>\$13,004,005.98</b>	<b>\$13,263,153.44</b>
<b>110000 Remuneraciones al personal de carácter</b>	<b>\$20,935,271.85</b>	<b>\$0.00</b>	<b>\$20,935,271.85</b>	<b>\$10,039,283.00</b>	<b>\$10,039,283.00</b>	<b>\$10,039,283.00</b>	<b>\$10,039,283.00</b>	<b>\$10,895,988.85</b>
113000 Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$10,039,283.00	\$10,039,283.00	\$10,039,283.00	\$10,039,283.00	\$10,895,988.85
113001 Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$10,039,283.00	\$10,039,283.00	\$10,039,283.00	\$10,039,283.00	\$10,895,988.85
<b>120000 Remuneraciones al personal de carácter</b>	<b>\$187,026.37</b>	<b>\$522,277.56</b>	<b>\$709,303.93</b>	<b>\$718,943.11</b>	<b>\$718,943.11</b>	<b>\$718,943.11</b>	<b>\$718,943.11</b>	<b>-\$9,639.18</b>
122000 Sueldos base al personal eventual	\$187,026.37	\$522,277.56	\$709,303.93	\$718,943.11	\$718,943.11	\$718,943.11	\$718,943.11	-\$9,639.18
122001 Sueldo Base a Personal Eventual	\$187,026.37	\$522,277.56	\$709,303.93	\$718,943.11	\$718,943.11	\$718,943.11	\$718,943.11	-\$9,639.18
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$4,269,246.17</b>	<b>\$0.00</b>	<b>\$4,269,246.17</b>	<b>\$2,220,037.50</b>	<b>\$2,220,037.50</b>	<b>\$2,220,037.50</b>	<b>\$2,220,037.50</b>	<b>\$2,049,208.67</b>
132000 Primas de vacaciones, dominical y	\$4,262,036.17	\$0.00	\$4,262,036.17	\$2,220,037.50	\$2,220,037.50	\$2,220,037.50	\$2,220,037.50	\$2,041,998.67
132001 Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$395,487.74	\$165,323.00	\$165,323.00	\$165,323.00	\$165,323.00	\$230,164.74
132002 Gratificación Anual	\$3,866,548.43	\$0.00	\$3,866,548.43	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$1,811,833.93
133000 Horas extraordinarias	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
133001 Horas extras	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$340,837.49</b>	<b>\$12,499.98</b>	<b>\$353,337.47</b>	<b>\$25,742.37</b>	<b>\$25,742.37</b>	<b>\$25,742.37</b>	<b>\$25,742.37</b>	<b>\$327,595.10</b>
152000 Indemnizaciones	\$22,757.85	\$12,499.98	\$35,257.83	\$15,242.37	\$15,242.37	\$15,242.37	\$15,242.37	\$20,015.46
152001 Indemnizaciones	\$22,757.85	\$12,499.98	\$35,257.83	\$15,242.37	\$15,242.37	\$15,242.37	\$15,242.37	\$20,015.46
159000 Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
159002 Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,362,037.60</b>	<b>\$1,010,862.44</b>	<b>\$8,372,900.04</b>	<b>\$5,356,567.40</b>	<b>\$5,356,567.40</b>	<b>\$5,356,567.40</b>	<b>\$5,284,286.86</b>	<b>\$3,016,332.64</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$534,640.00</b>	<b>\$58,122.30</b>	<b>\$592,762.30</b>	<b>\$212,816.60</b>	<b>\$212,816.60</b>	<b>\$212,816.60</b>	<b>\$212,816.60</b>	<b>\$379,945.70</b>
211000 Materiales, útiles y equipos menores de oficina	\$265,200.00	\$28,271.04	\$293,471.04	\$152,873.88	\$152,873.88	\$152,873.88	\$152,873.88	\$140,597.16
211001 Material de Oficina	\$265,200.00	\$28,271.04	\$293,471.04	\$152,873.88	\$152,873.88	\$152,873.88	\$152,873.88	\$140,597.16
212000 Materiales y útiles de impresión y reproducción	\$135,320.00	\$8,359.98	\$143,679.98	\$17,510.00	\$17,510.00	\$17,510.00	\$17,510.00	\$126,169.98
212001 Materiales y Útiles de Impresión	\$135,320.00	\$8,359.98	\$143,679.98	\$17,510.00	\$17,510.00	\$17,510.00	\$17,510.00	\$126,169.98
214000 Materiales, útiles y equipos menores de	\$39,490.00	\$20,591.28	\$60,081.28	\$26,915.08	\$26,915.08	\$26,915.08	\$26,915.08	\$33,166.20
214001 Material para Bienes Informáticos	\$39,140.00	\$20,591.28	\$59,731.28	\$26,915.08	\$26,915.08	\$26,915.08	\$26,915.08	\$32,816.20
214002 Materiales de Grabación	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
215000 Material impreso e información digital	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
216000 Material de limpieza	\$45,710.00	\$900.00	\$46,610.00	\$13,183.64	\$13,183.64	\$13,183.64	\$13,183.64	\$33,426.36
216001 Material de Limpieza	\$45,710.00	\$900.00	\$46,610.00	\$13,183.64	\$13,183.64	\$13,183.64	\$13,183.64	\$33,426.36

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218000	Materiales para el registro e identificación de	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
218002	Identificadores e Iconos de señalización	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$35,160.00</b>	<b>\$25,332.18</b>	<b>\$60,492.18</b>	<b>\$46,334.45</b>	<b>\$46,334.45</b>	<b>\$46,334.45</b>	<b>\$46,334.45</b>	<b>\$14,157.73</b>
221000	Productos alimenticios para personas	\$35,160.00	\$25,332.18	\$60,492.18	\$46,334.45	\$46,334.45	\$46,334.45	\$46,334.45	\$14,157.73
221001	Alimentación de Personas	\$35,160.00	\$25,332.18	\$60,492.18	\$46,334.45	\$46,334.45	\$46,334.45	\$46,334.45	\$14,157.73
<b>230000</b>	<b>Materias primas y materiales de producción</b>	<b>\$80,630.00</b>	<b>\$73,600.02</b>	<b>\$154,230.02</b>	<b>\$86,656.87</b>	<b>\$86,656.87</b>	<b>\$86,656.87</b>	<b>\$86,656.87</b>	<b>\$67,573.15</b>
231000	Productos alimenticios, agropecuarios y	\$160.00	\$4,500.00	\$4,660.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,284.00
231004	Productos de madera	\$160.00	\$4,500.00	\$4,660.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,284.00
234000	Combustibles, lubricantes, aditivos, carbón y	\$80,470.00	\$69,100.02	\$149,570.02	\$84,280.87	\$84,280.87	\$84,280.87	\$84,280.87	\$65,289.15
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$69,100.02	\$149,570.02	\$84,280.87	\$84,280.87	\$84,280.87	\$84,280.87	\$65,289.15
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$2,391,784.10</b>	<b>\$357,206.16</b>	<b>\$2,748,990.26</b>	<b>\$2,052,147.89</b>	<b>\$2,052,147.89</b>	<b>\$2,052,147.89</b>	<b>\$2,027,812.65</b>	<b>\$696,842.37</b>
241000	Productos minerales no metálicos	\$260,360.00	\$14,500.02	\$274,860.02	\$235,040.00	\$235,040.00	\$235,040.00	\$235,040.00	\$39,820.02
241001	Productos minerales no metálicos	\$260,360.00	\$14,500.02	\$274,860.02	\$235,040.00	\$235,040.00	\$235,040.00	\$235,040.00	\$39,820.02
242000	Cemento y productos de concreto	\$390,654.10	\$67,500.00	\$458,154.10	\$428,530.22	\$428,530.22	\$428,530.22	\$428,530.22	\$29,623.88
242001	Cemento y productos de concreto	\$390,654.10	\$67,500.00	\$458,154.10	\$428,530.22	\$428,530.22	\$428,530.22	\$428,530.22	\$29,623.88
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,081.03	\$1,081.03	\$1,081.03	\$1,081.03	\$8,918.97
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,081.03	\$1,081.03	\$1,081.03	\$1,081.03	\$8,918.97
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$65,140.00	\$0.00	\$65,140.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,456.02
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,316.02
246002	Material Electrónico	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
247000	Artículos metálicos para la construcción	\$280,630.00	\$7,706.10	\$288,336.10	\$164,167.80	\$164,167.80	\$164,167.80	\$164,167.80	\$124,168.30
247001	Artículos metálicos para la construcción	\$280,630.00	\$7,706.10	\$288,336.10	\$164,167.80	\$164,167.80	\$164,167.80	\$164,167.80	\$124,168.30
249000	Otros materiales y artículos de construcción y	\$1,350,000.00	\$267,500.04	\$1,617,500.04	\$1,214,854.86	\$1,214,854.86	\$1,214,854.86	\$1,190,519.62	\$402,645.18
249001	Otros materiales y artículos de construcción y	\$1,350,000.00	\$267,500.04	\$1,617,500.04	\$1,214,854.86	\$1,214,854.86	\$1,214,854.86	\$1,190,519.62	\$402,645.18
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$801,000.00</b>	<b>\$279,816.80</b>	<b>\$1,080,816.80</b>	<b>\$748,035.86</b>	<b>\$748,035.86</b>	<b>\$748,035.86</b>	<b>\$700,090.56</b>	<b>\$332,780.94</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$273,316.82	\$273,316.82	\$153,435.36	\$153,435.36	\$153,435.36	\$153,435.36	\$119,881.46
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$273,316.82	\$273,316.82	\$153,435.36	\$153,435.36	\$153,435.36	\$153,435.36	\$119,881.46
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	Otros productos químicos	\$800,000.00	\$6,499.98	\$806,499.98	\$594,600.50	\$594,600.50	\$594,600.50	\$546,655.20	\$211,899.48
259001	Otros productos químicos	\$800,000.00	\$6,499.98	\$806,499.98	\$594,600.50	\$594,600.50	\$594,600.50	\$546,655.20	\$211,899.48
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,370,000.00</b>	<b>\$1,875.00</b>	<b>\$2,371,875.00</b>	<b>\$1,347,315.64</b>	<b>\$1,347,315.64</b>	<b>\$1,347,315.64</b>	<b>\$1,347,315.64</b>	<b>\$1,024,559.36</b>
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$1,875.00	\$2,371,875.00	\$1,347,315.64	\$1,347,315.64	\$1,347,315.64	\$1,347,315.64	\$1,024,559.36
261001	Combustibles y Lubricantes vehículos y	\$2,370,000.00	\$1,875.00	\$2,371,875.00	\$1,347,315.64	\$1,347,315.64	\$1,347,315.64	\$1,347,315.64	\$1,024,559.36
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$168,223.50</b>	<b>\$0.00</b>	<b>\$168,223.50</b>	<b>\$17,716.46</b>	<b>\$17,716.46</b>	<b>\$17,716.46</b>	<b>\$17,716.46</b>	<b>\$150,507.04</b>
271000	Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00

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271001	Vestuario, Uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
272000	Prendas de seguridad y protección personal	\$83,223.50	\$0.00	\$83,223.50	\$17,716.46	\$17,716.46	\$17,716.46	\$17,716.46	\$65,507.04
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$17,716.46	\$17,716.46	\$17,716.46	\$17,716.46	\$65,507.04
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$980,600.00</b>	<b>\$214,909.98</b>	<b>\$1,195,509.98</b>	<b>\$845,543.63</b>	<b>\$845,543.63</b>	<b>\$845,543.63</b>	<b>\$845,543.63</b>	<b>\$349,966.35</b>
291000	Herramientas menores	\$195,000.00	\$750.00	\$195,750.00	\$120,247.74	\$120,247.74	\$120,247.74	\$120,247.74	\$75,502.26
291001	Herramientas Menores	\$195,000.00	\$750.00	\$195,750.00	\$120,247.74	\$120,247.74	\$120,247.74	\$120,247.74	\$75,502.26
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$3,499.98	\$39,099.98	\$5,358.11	\$5,358.11	\$5,358.11	\$5,358.11	\$33,741.87
292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$3,499.98	\$39,099.98	\$5,358.11	\$5,358.11	\$5,358.11	\$5,358.11	\$33,741.87
294000	Refacciones y accesorios menores de equipo	\$15,000.00	\$7,500.00	\$22,500.00	\$11,872.48	\$11,872.48	\$11,872.48	\$11,872.48	\$10,627.52
294001	Refacciones y accesorios menores de equipo	\$15,000.00	\$7,500.00	\$22,500.00	\$11,872.48	\$11,872.48	\$11,872.48	\$11,872.48	\$10,627.52
296000	Refacciones y accesorios menores de equipo	\$500,000.00	\$187,500.00	\$687,500.00	\$545,304.64	\$545,304.64	\$545,304.64	\$545,304.64	\$142,195.36
296001	Refacciones	\$500,000.00	\$187,500.00	\$687,500.00	\$545,304.64	\$545,304.64	\$545,304.64	\$545,304.64	\$142,195.36
298000	Refacciones y accesorios menores de	\$130,000.00	\$15,660.00	\$145,660.00	\$98,328.66	\$98,328.66	\$98,328.66	\$98,328.66	\$47,331.34
298001	Refacciones y accesorios menores de	\$130,000.00	\$15,660.00	\$145,660.00	\$98,328.66	\$98,328.66	\$98,328.66	\$98,328.66	\$47,331.34
299000	Refacciones y accesorios menores otros	\$105,000.00	\$0.00	\$105,000.00	\$64,432.00	\$64,432.00	\$64,432.00	\$64,432.00	\$40,568.00
299001	Refacciones y accesorios menores de equipos	\$105,000.00	\$0.00	\$105,000.00	\$64,432.00	\$64,432.00	\$64,432.00	\$64,432.00	\$40,568.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,499,672.11</b>	<b>\$4,241,895.60</b>	<b>\$45,741,567.71</b>	<b>\$27,203,775.48</b>	<b>\$27,221,218.55</b>	<b>\$27,203,775.48</b>	<b>\$26,775,898.09</b>	<b>\$18,520,349.16</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$31,456,021.71</b>	<b>\$26,587.80</b>	<b>\$31,482,609.51</b>	<b>\$16,957,834.64</b>	<b>\$16,957,834.64</b>	<b>\$16,957,834.64</b>	<b>\$16,957,834.64</b>	<b>\$14,524,774.87</b>
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$16,899,125.31	\$16,899,125.31	\$16,899,125.31	\$16,899,125.31	\$14,465,596.40
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$16,899,125.31	\$16,899,125.31	\$16,899,125.31	\$16,899,125.31	\$14,465,596.40
312000	Gas	\$50,000.00	\$10,650.00	\$60,650.00	\$34,445.77	\$34,445.77	\$34,445.77	\$34,445.77	\$26,204.23
312001	Gas	\$50,000.00	\$10,650.00	\$60,650.00	\$34,445.77	\$34,445.77	\$34,445.77	\$34,445.77	\$26,204.23
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$14,460.00	\$14,460.00	\$14,460.00	\$14,460.00	\$20,540.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$14,460.00	\$14,460.00	\$14,460.00	\$14,460.00	\$20,540.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$1,874.12	\$1,874.12	\$1,874.12	\$1,874.12	\$3,125.88
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$1,874.12	\$1,874.12	\$1,874.12	\$1,874.12	\$3,125.88
317000	Servicios de acceso de Internet, redes y	\$500.00	\$15,937.80	\$16,437.80	\$7,929.44	\$7,929.44	\$7,929.44	\$7,929.44	\$8,508.36
317001	Servicios de Conducción de Señales	\$500.00	\$517.26	\$1,017.26	\$603.45	\$603.45	\$603.45	\$603.45	\$413.81
317002	Servicios de acceso de Internet, redes y	\$0.00	\$15,420.54	\$15,420.54	\$7,325.99	\$7,325.99	\$7,325.99	\$7,325.99	\$8,094.55
318000	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
318001	Servicio Postal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
319000	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,290,200.00</b>	<b>\$291,617.94</b>	<b>\$2,581,817.94</b>	<b>\$1,319,820.43</b>	<b>\$1,319,820.43</b>	<b>\$1,319,820.43</b>	<b>\$1,301,495.20</b>	<b>\$1,261,997.51</b>
321000	Arrendamiento de terrenos	\$0.00	\$8,571.48	\$8,571.48	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$1,428.52
321001	Arrendamiento de terrenos	\$0.00	\$8,571.48	\$8,571.48	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$1,428.52
323000	Arrendamiento de mobiliario y equipo de	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental	\$0.00	\$130,000.02	\$130,000.02	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	\$689.67
324001	Arrendamiento de equipo e instrumental	\$0.00	\$130,000.02	\$130,000.02	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	\$689.67

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325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$703,973.51	\$703,973.51	\$703,973.51	\$689,848.28	\$796,026.49
325001	Servicios de arrendamiento de vehiculos y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$703,973.51	\$703,973.51	\$703,973.51	\$689,848.28	\$796,026.49
326000	Arrendamiento de maquinaria, otros equipos y	\$750,000.00	\$95,963.28	\$845,963.28	\$395,075.59	\$395,075.59	\$395,075.59	\$390,875.59	\$450,887.69
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$95,963.28	\$845,963.28	\$395,075.59	\$395,075.59	\$395,075.59	\$390,875.59	\$450,887.69
327000	Arrendamiento de activos intangibles	\$15,000.00	\$1,371.48	\$16,371.48	\$13,171.09	\$13,171.09	\$13,171.09	\$13,171.09	\$3,200.39
327001	Arrendamiento de activos intangibles	\$15,000.00	\$1,371.48	\$16,371.48	\$13,171.09	\$13,171.09	\$13,171.09	\$13,171.09	\$3,200.39
329000	Otros arrendamientos	\$25,000.00	\$55,711.68	\$80,711.68	\$68,289.89	\$68,289.89	\$68,289.89	\$68,289.89	\$12,421.79
329001	Otros arrendamientos	\$25,000.00	\$55,711.68	\$80,711.68	\$68,289.89	\$68,289.89	\$68,289.89	\$68,289.89	\$12,421.79
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$1,020,000.00</b>	<b>\$1,132,084.08</b>	<b>\$2,152,084.08</b>	<b>\$1,732,132.07</b>	<b>\$1,732,132.07</b>	<b>\$1,732,132.07</b>	<b>\$1,676,037.88</b>	<b>\$419,952.01</b>
331000	Servicios legales, de contabilidad, auditoría y	\$85,000.00	\$12,454.20	\$97,454.20	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	\$59,999.98
331001	Servicios legales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
331002	Servicios de contabilidad, auditoría y servicios	\$25,000.00	\$12,454.20	\$37,454.20	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	-\$0.02
333000	Servicios de consultoría administrativa,	\$0.00	\$12,000.00	\$12,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$2,000.00
333001	Servicios en tecnologías de la información	\$0.00	\$12,000.00	\$12,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$2,000.00
334000	Servicios de capacitación	\$90,000.00	\$481.74	\$90,481.74	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00	\$60,419.74
334001	Capacitación al personal	\$90,000.00	\$481.74	\$90,481.74	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00	\$60,419.74
336000	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$91,918.62	\$211,918.62	\$129,981.91	\$129,981.91	\$129,981.91	\$129,981.91	\$81,936.71
336001	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$2,500.02	\$122,500.02	\$40,521.91	\$40,521.91	\$40,521.91	\$40,521.91	\$81,978.11
336002	Servicios de imprenta y formas varias	\$0.00	\$76,428.60	\$76,428.60	\$74,305.00	\$74,305.00	\$74,305.00	\$74,305.00	\$2,123.60
336003	Servicios de publicación de convocatorias,	\$0.00	\$12,990.00	\$12,990.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$2,165.00
338000	Servicios de vigilancia	\$65,000.00	\$200,392.62	\$265,392.62	\$287,691.38	\$287,691.38	\$287,691.38	\$287,691.38	-\$22,298.76
338001	Servicios de Vigilancia	\$65,000.00	\$200,392.62	\$265,392.62	\$287,691.38	\$287,691.38	\$287,691.38	\$287,691.38	-\$22,298.76
339000	Servicios profesionales, científicos y técnicos	\$660,000.00	\$814,836.90	\$1,474,836.90	\$1,232,942.56	\$1,232,942.56	\$1,232,942.56	\$1,176,848.37	\$241,894.34
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$131,520.00	\$131,520.00	\$131,520.00	\$131,520.00	\$178,480.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$727,922.94	\$1,077,922.94	\$1,021,621.56	\$1,021,621.56	\$1,021,621.56	\$965,527.37	\$56,301.38
339004	Analisis médicos y servicios médicos	\$0.00	\$86,913.96	\$86,913.96	\$79,801.00	\$79,801.00	\$79,801.00	\$79,801.00	\$7,112.96
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$525,000.00</b>	<b>\$226,690.92</b>	<b>\$751,690.92</b>	<b>\$603,440.93</b>	<b>\$620,884.00</b>	<b>\$603,440.93</b>	<b>\$461,977.79</b>	<b>\$130,806.92</b>
341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$233,040.36	\$233,040.36	\$233,040.36	\$233,040.36	-\$43,040.36
341001	Intereses, Descuentos, y otros Servicios	\$190,000.00	\$0.00	\$190,000.00	\$233,040.36	\$233,040.36	\$233,040.36	\$233,040.36	-\$43,040.36
345000	Seguro de bienes patrimoniales	\$250,000.00	\$226,690.92	\$476,690.92	\$359,802.33	\$377,245.40	\$359,802.33	\$218,339.19	\$99,445.52
345001	Seguros	\$250,000.00	\$226,690.92	\$476,690.92	\$359,802.33	\$377,245.40	\$359,802.33	\$218,339.19	\$99,445.52
347000	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
347001	Fletes y Maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$3,145,750.40</b>	<b>\$774,351.12</b>	<b>\$3,920,101.52</b>	<b>\$3,129,091.21</b>	<b>\$3,129,091.21</b>	<b>\$3,129,091.21</b>	<b>\$2,917,096.38</b>	<b>\$791,010.31</b>
351000	Conservación y mantenimiento menor de	\$35,000.00	\$1,422.84	\$36,422.84	\$2,815.17	\$2,815.17	\$2,815.17	\$2,815.17	\$33,607.67
351001	Conservación y mantenimiento menor de	\$35,000.00	\$1,422.84	\$36,422.84	\$2,815.17	\$2,815.17	\$2,815.17	\$2,815.17	\$33,607.67
352000	Instalación, reparación y mantenimiento de	\$7,500.00	\$8,054.16	\$15,554.16	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$6,157.61
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000.00	\$8,054.16	\$14,054.16	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$4,657.61
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353000	Instalación, reparación y mantenimiento de	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26

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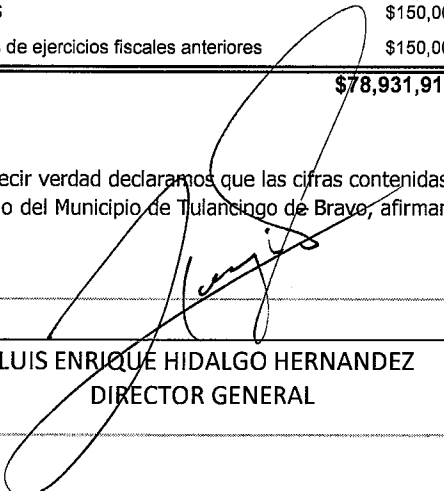
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26
355000	Reparación y mantenimiento de equipo de	\$410,000.00	\$750,000.00	\$1,160,000.00	\$1,083,083.49	\$1,083,083.49	\$1,083,083.49	\$880,738.66	\$76,916.51
355001	Mantenimiento de Vehículos	\$410,000.00	\$750,000.00	\$1,160,000.00	\$1,083,083.49	\$1,083,083.49	\$1,083,083.49	\$880,738.66	\$76,916.51
357000	Instalación, reparación y mantenimiento de	\$2,422,500.00	\$14,874.12	\$2,437,374.12	\$2,001,486.55	\$2,001,486.55	\$2,001,486.55	\$1,991,836.55	\$435,887.57
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$4,150.02	\$76,650.02	\$46,480.00	\$46,480.00	\$46,480.00	\$46,480.00	\$30,170.02
357002	Mantenimiento e Instalación de Equipos y	\$2,100,000.00	\$10,724.10	\$2,110,724.10	\$1,911,159.23	\$1,911,159.23	\$1,911,159.23	\$1,901,509.23	\$199,564.87
357004	Mantenimiento, instalación, reparación y de	\$249,000.00	\$0.00	\$249,000.00	\$43,847.32	\$43,847.32	\$43,847.32	\$43,847.32	\$205,152.68
357005	Mantenimiento de equipo de topografía	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
358000	Servicios de limpieza y manejo de desechos	\$262,000.00	\$0.00	\$262,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$230,164.69
358001	Servicio de limpieza y manejo de desechos	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$0.00	\$40,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$8,164.69
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$857,500.00</b>	<b>\$18,367.20</b>	<b>\$875,867.20</b>	<b>\$20,970.00</b>	<b>\$20,970.00</b>	<b>\$20,970.00</b>	<b>\$20,970.00</b>	<b>\$854,897.20</b>
361000	Difusión por radio, televisión y otros medios de	\$802,500.00	\$17,117.22	\$819,617.22	\$19,970.00	\$19,970.00	\$19,970.00	\$19,970.00	\$799,647.22
361001	Difusión de programas y actividades	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
361002	Impresiones y Publicaciones Oficiales	\$2,500.00	\$17,117.22	\$19,617.22	\$19,970.00	\$19,970.00	\$19,970.00	\$19,970.00	-\$352.78
362000	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
362001	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
365000	Servicios de la industria filmica, del sonido y	\$0.00	\$1,249.98	\$1,249.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$249.98
365001	Servicios de la industria filmica, del sonido y	\$0.00	\$1,249.98	\$1,249.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$249.98
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$49,800.00</b>	<b>\$15,000.00</b>	<b>\$64,800.00</b>	<b>\$32,210.66</b>	<b>\$32,210.66</b>	<b>\$32,210.66</b>	<b>\$32,210.66</b>	<b>\$32,589.34</b>
374000	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
374001	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$25,200.00	\$15,000.00	\$40,200.00	\$32,210.66	\$32,210.66	\$32,210.66	\$32,210.66	\$7,989.34
375001	Viáticos en el país	\$25,200.00	\$15,000.00	\$40,200.00	\$32,210.66	\$32,210.66	\$32,210.66	\$32,210.66	\$7,989.34
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$90,400.00</b>	<b>\$59,920.56</b>	<b>\$150,320.56</b>	<b>\$129,577.03</b>	<b>\$129,577.03</b>	<b>\$129,577.03</b>	<b>\$129,577.03</b>	<b>\$20,743.53</b>
382000	Gastos de orden social y cultural	\$90,400.00	\$59,920.56	\$150,320.56	\$129,577.03	\$129,577.03	\$129,577.03	\$129,577.03	\$20,743.53
382001	Gastos de orden social	\$35,400.00	\$59,920.56	\$95,320.56	\$101,992.05	\$101,992.05	\$101,992.05	\$101,992.05	-\$6,671.49
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$27,584.98	\$27,584.98	\$27,584.98	\$27,584.98	\$27,415.02
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,065,000.00</b>	<b>\$1,697,275.98</b>	<b>\$3,762,275.98</b>	<b>\$3,278,698.51</b>	<b>\$3,278,698.51</b>	<b>\$3,278,698.51</b>	<b>\$3,278,698.51</b>	<b>\$483,577.47</b>
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
392000	Impuestos y derechos	\$1,105,000.00	\$1,386,957.00	\$2,491,957.00	\$2,624,601.00	\$2,624,601.00	\$2,624,601.00	\$2,624,601.00	-\$132,644.00
392005	Pago de otros impuestos	\$5,000.00	\$62,002.02	\$67,002.02	\$72,335.00	\$72,335.00	\$72,335.00	\$72,335.00	-\$5,332.98
392006	Pago de derechos	\$1,100,000.00	\$1,324,954.98	\$2,424,954.98	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	-\$127,311.02
394000	Sentencias y resoluciones por autoridad	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49

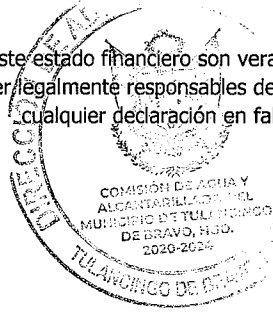
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,597.16	\$5,597.16	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$932.84
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,597.16	\$5,597.16	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$932.84
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$301,695.42	\$301,695.42	\$351,978.00	\$351,978.00	\$351,978.00	\$351,978.00	-\$50,282.58
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$301,695.42	\$301,695.42	\$351,978.00	\$351,978.00	\$351,978.00	\$351,978.00	-\$50,282.58
399000	Otros servicios generales	\$0.00	\$3,026.40	\$3,026.40	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$796.40
399005	Otros servicios generales	\$0.00	\$3,026.40	\$3,026.40	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$796.40
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$815,321.00</b>	<b>\$49,084.26</b>	<b>\$864,405.26</b>	<b>\$863,863.50</b>	<b>\$863,863.50</b>	<b>\$863,863.50</b>	<b>\$863,863.50</b>	<b>\$541.76</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$815,321.00</b>	<b>\$49,084.26</b>	<b>\$864,405.26</b>	<b>\$863,863.50</b>	<b>\$863,863.50</b>	<b>\$863,863.50</b>	<b>\$863,863.50</b>	<b>\$541.76</b>
451000	Pensiones	\$227,396.00	\$355.50	\$227,751.50	\$227,701.50	\$227,701.50	\$227,701.50	\$227,701.50	\$50.00
451001	Pensiones	\$227,396.00	\$355.50	\$227,751.50	\$227,701.50	\$227,701.50	\$227,701.50	\$227,701.50	\$50.00
452000	Jubilaciones	\$587,925.00	\$48,728.76	\$636,653.76	\$636,162.00	\$636,162.00	\$636,162.00	\$636,162.00	\$491.76
452001	Jubilaciones	\$587,925.00	\$48,728.76	\$636,653.76	\$636,162.00	\$636,162.00	\$636,162.00	\$636,162.00	\$491.76
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$3,372,500.00</b>	<b>\$536,332.20</b>	<b>\$3,908,832.20</b>	<b>\$1,955,973.14</b>	<b>\$1,955,973.14</b>	<b>\$1,955,973.14</b>	<b>\$1,955,973.14</b>	<b>\$1,952,859.06</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$150,000.00</b>	<b>\$50,100.00</b>	<b>\$200,100.00</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$127,995.18</b>
511000	Muebles de oficina y estantería	\$35,000.00	\$15,000.00	\$50,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$31,894.48
511001	Muebles de oficina y estantería	\$35,000.00	\$15,000.00	\$50,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$31,894.48
515000	Equipo de cómputo y de tecnología de la	\$115,000.00	\$35,100.00	\$150,100.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$96,100.70
515001	Bienes informáticos	\$115,000.00	\$35,100.00	\$150,100.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$96,100.70
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$10,000.00</b>	<b>\$6,353.88</b>	<b>\$16,353.88</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$8,940.95</b>
521000	Equipos y aparatos audiovisuales	\$9,500.00	\$6,353.88	\$15,853.88	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$8,440.95
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$6,353.88	\$15,853.88	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$8,440.95
523000	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
523001	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,800,000.00</b>	<b>\$445,492.62</b>	<b>\$2,245,492.62</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$438,078.82</b>
541000	Vehículos y equipo terrestre	\$1,700,000.00	\$445,492.62	\$2,145,492.62	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$338,078.82
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$445,492.62	\$2,145,492.62	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$338,078.82
549000	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
549001	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,362,500.00</b>	<b>\$34,385.70</b>	<b>\$1,396,885.70</b>	<b>\$69,041.59</b>	<b>\$69,041.59</b>	<b>\$69,041.59</b>	<b>\$69,041.59</b>	<b>\$1,327,844.11</b>
563000	Maquinaria y equipo de construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
563001	Equipo de Construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
564000	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
564001	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
566000	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$21,885.72	\$121,885.72	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$102,185.72
566001	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$21,885.72	\$121,885.72	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$102,185.72
567000	Herramientas y máquinas-herramienta	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
569000	Otros equipos	\$130,000.00	\$12,499.98	\$142,499.98	\$49,341.59	\$49,341.59	\$49,341.59	\$49,341.59	\$93,158.39
569001	Otros equipos	\$130,000.00	\$12,499.98	\$142,499.98	\$49,341.59	\$49,341.59	\$49,341.59	\$49,341.59	\$93,158.39
<b>590000</b>	<b>Activos intangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

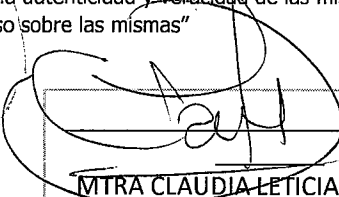
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599000	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599001	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$150,000.00</b>	<b>\$199,638.36</b>	<b>\$349,638.36</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$116,726.96</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores</b>	<b>\$150,000.00</b>	<b>\$199,638.36</b>	<b>\$349,638.36</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$116,726.96</b>
991000	ADEFAS	\$150,000.00	\$199,638.36	\$349,638.36	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$116,726.96
991001	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$199,638.36	\$349,638.36	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$116,726.96
<b>Total</b>		<b>\$78,931,912.59</b>	<b>\$6,572,590.40</b>	<b>\$85,504,502.99</b>	<b>\$48,617,096.90</b>	<b>\$48,634,539.97</b>	<b>\$48,617,096.90</b>	<b>\$48,116,938.97</b>	<b>#####</b>

"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



  
 MTRA CLAUDIA LETICIA ALTAMIRA

  
 LIC. JUAN CARLOS LARA ARROYO  
 COMISARIO

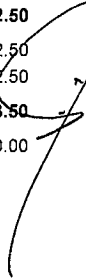

**Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo**  
**ESTADO DE HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto Del 01/ene./2023 Al  
 31/may./2023**

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>100000 SERVICIOS PERSONALES</b>	<b>\$25,732,381.88</b>	<b>\$445,647.95</b>	<b>\$26,178,029.83</b>	<b>\$11,014,954.77</b>	<b>\$11,014,954.77</b>	<b>\$11,014,954.77</b>	<b>\$11,014,954.77</b>	<b>\$15,163,075.06</b>
110000 Remuneraciones al personal de carácter	\$20,935,271.85	\$0.00	\$20,935,271.85	\$8,348,496.00	\$8,348,496.00	\$8,348,496.00	\$8,348,496.00	\$12,586,775.85
113000 Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$8,348,496.00	\$8,348,496.00	\$8,348,496.00	\$8,348,496.00	\$12,586,775.85
113001 Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$8,348,496.00	\$8,348,496.00	\$8,348,496.00	\$8,348,496.00	\$12,586,775.85
120000 Remuneraciones al personal de carácter	\$187,026.37	\$435,231.30	\$622,257.67	\$586,001.90	\$586,001.90	\$586,001.90	\$586,001.90	\$36,255.77
122000 Sueldos base al personal eventual	\$187,026.37	\$435,231.30	\$622,257.67	\$586,001.90	\$586,001.90	\$586,001.90	\$586,001.90	\$36,255.77
122001 Sueldo Base a Personal Eventual	\$187,026.37	\$435,231.30	\$622,257.67	\$586,001.90	\$586,001.90	\$586,001.90	\$586,001.90	\$36,255.77
130000 Remuneraciones adicionales y especiales	\$4,269,246.17	\$0.00	\$4,269,246.17	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,214,531.67
132000 Primas de vacaciones, dominical y	\$4,262,036.17	\$0.00	\$4,262,036.17	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,207,321.67
132001 Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$395,487.74	\$0.00	\$0.00	\$0.00	\$0.00	\$395,487.74
132002 Gratificación Anual	\$3,866,548.43	\$0.00	\$3,866,548.43	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$1,811,833.93
133000 Horas extraordinarias	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
133001 Horas extras	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
150000 Otras prestaciones sociales y económicas	\$340,837.49	\$10,416.65	\$351,254.14	\$25,742.37	\$25,742.37	\$25,742.37	\$25,742.37	\$325,511.77
152000 Indemnizaciones	\$22,757.85	\$10,416.65	\$33,174.50	\$15,242.37	\$15,242.37	\$15,242.37	\$15,242.37	\$17,932.13
152001 Indemnizaciones	\$22,757.85	\$10,416.65	\$33,174.50	\$15,242.37	\$15,242.37	\$15,242.37	\$15,242.37	\$17,932.13
159000 Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
159002 Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,362,037.60</b>	<b>\$875,718.70</b>	<b>\$8,237,756.30</b>	<b>\$4,672,308.58</b>	<b>\$4,639,015.56</b>	<b>\$4,471,218.74</b>	<b>\$4,447,340.74</b>	<b>\$3,598,740.74</b>
210000 Materiales de administración, emisión de	\$534,640.00	\$48,435.25	\$583,075.25	\$171,898.06	\$171,898.06	\$171,898.06	\$171,898.06	\$411,177.19
211000 Materiales, útiles y equipos menores de oficina	\$265,200.00	\$23,559.20	\$288,759.20	\$115,189.34	\$115,189.34	\$115,189.34	\$115,189.34	\$173,569.86
211001 Material de Oficina	\$265,200.00	\$23,559.20	\$288,759.20	\$115,189.34	\$115,189.34	\$115,189.34	\$115,189.34	\$173,569.86
212000 Materiales y útiles de impresión y reproducción	\$135,320.00	\$6,966.65	\$142,286.65	\$17,510.00	\$17,510.00	\$17,510.00	\$17,510.00	\$124,776.65
212001 Materiales y Útiles de Impresión	\$135,320.00	\$6,966.65	\$142,286.65	\$17,510.00	\$17,510.00	\$17,510.00	\$17,510.00	\$124,776.65
214000 Materiales, útiles y equipos menores de	\$39,490.00	\$17,159.40	\$56,649.40	\$26,915.08	\$26,915.08	\$26,915.08	\$26,915.08	\$29,734.32
214001 Material para Bienes Informáticos	\$39,140.00	\$17,159.40	\$56,299.40	\$26,915.08	\$26,915.08	\$26,915.08	\$26,915.08	\$29,384.32
214002 Materiales de Grabación	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
215000 Material impreso e información digital	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
216000 Material de limpieza	\$45,710.00	\$750.00	\$46,460.00	\$9,949.64	\$9,949.64	\$9,949.64	\$9,949.64	\$36,510.36

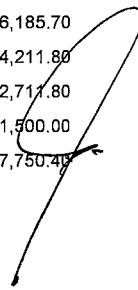
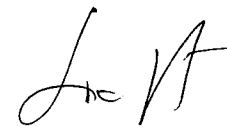


216001	Material de Limpieza	\$45,710.00	\$750.00	\$46,460.00	\$9,949.64	\$9,949.64	\$9,949.64	\$9,949.64	\$36,510.36
218000	Materiales para el registro e identificación de	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
218002	Identificadores e Iconos de señalización	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$35,160.00</b>	<b>\$21,110.15</b>	<b>\$56,270.15</b>	<b>\$38,492.35</b>	<b>\$38,492.35</b>	<b>\$38,492.35</b>	<b>\$38,492.35</b>	<b>\$17,777.80</b>
221000	Productos alimenticios para personas	\$35,160.00	\$21,110.15	\$56,270.15	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$17,777.80
221001	Alimentación de Personas	\$35,160.00	\$21,110.15	\$56,270.15	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$17,777.80
<b>230000</b>	<b>Materias primas y materiales de producción</b>	<b>\$80,630.00</b>	<b>\$61,333.35</b>	<b>\$141,963.35</b>	<b>\$85,656.87</b>	<b>\$85,656.87</b>	<b>\$85,656.87</b>	<b>\$85,656.87</b>	<b>\$56,306.48</b>
231000	Productos alimenticios, agropecuarios y	\$160.00	\$3,750.00	\$3,910.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$1,534.00
231004	Productos de madera	\$160.00	\$3,750.00	\$3,910.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$1,534.00
234000	Combustibles, lubricantes, aditivos, carbón y	\$80,470.00	\$57,583.35	\$138,053.35	\$83,280.87	\$83,280.87	\$83,280.87	\$83,280.87	\$54,772.48
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$57,583.35	\$138,053.35	\$83,280.87	\$83,280.87	\$83,280.87	\$83,280.87	\$54,772.48
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$2,391,784.10</b>	<b>\$297,671.80</b>	<b>\$2,689,455.90</b>	<b>\$1,872,444.68</b>	<b>\$1,845,060.28</b>	<b>\$1,812,327.52</b>	<b>\$1,788,449.52</b>	<b>\$844,395.62</b>
241000	Productos minerales no metálicos	\$260,360.00	\$12,083.35	\$272,443.35	\$203,050.00	\$203,050.00	\$203,050.00	\$186,150.00	\$69,393.35
241001	Productos minerales no metálicos	\$260,360.00	\$12,083.35	\$272,443.35	\$203,050.00	\$203,050.00	\$203,050.00	\$186,150.00	\$69,393.35
242000	Cemento y productos de concreto	\$390,654.10	\$56,250.00	\$446,904.10	\$407,323.32	\$407,323.32	\$374,590.56	\$374,590.56	\$39,580.78
242001	Cemento y productos de concreto	\$390,654.10	\$56,250.00	\$446,904.10	\$407,323.32	\$407,323.32	\$374,590.56	\$374,590.56	\$39,580.78
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,081.03	\$1,081.03	\$1,081.03	\$1,081.03	\$8,918.97
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,081.03	\$1,081.03	\$1,081.03	\$1,081.03	\$8,918.97
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$65,140.00	\$0.00	\$65,140.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,456.02
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,316.02
246002	Material Electrónico	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
247000	Artículos metálicos para la construcción	\$280,630.00	\$6,421.75	\$287,051.75	\$159,860.04	\$159,860.04	\$159,860.04	\$159,860.04	\$127,191.71
247001	Artículos metálicos para la construcción	\$280,630.00	\$6,421.75	\$287,051.75	\$159,860.04	\$159,860.04	\$159,860.04	\$159,860.04	\$127,191.71
249000	Otros materiales y artículos de construcción y	\$1,350,000.00	\$222,916.70	\$1,572,916.70	\$1,092,656.31	\$1,065,271.91	\$1,065,271.91	\$1,058,293.91	\$507,644.79
249001	Otros materiales y artículos de construcción y	\$1,350,000.00	\$222,916.70	\$1,572,916.70	\$1,092,656.31	\$1,065,271.91	\$1,065,271.91	\$1,058,293.91	\$507,644.79
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$801,000.00</b>	<b>\$266,514.00</b>	<b>\$1,067,514.00</b>	<b>\$612,424.06</b>	<b>\$612,424.06</b>	<b>\$612,424.06</b>	<b>\$612,424.06</b>	<b>\$455,089.94</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$261,097.35	\$261,097.35	\$121,221.36	\$121,221.36	\$121,221.36	\$121,221.36	\$139,875.99
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$261,097.35	\$261,097.35	\$121,221.36	\$121,221.36	\$121,221.36	\$121,221.36	\$139,875.99
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	Otros productos químicos	\$800,000.00	\$5,416.65	\$805,416.65	\$491,202.70	\$491,202.70	\$491,202.70	\$491,202.70	\$314,213.95
259001	Otros productos químicos	\$800,000.00	\$5,416.65	\$805,416.65	\$491,202.70	\$491,202.70	\$491,202.70	\$491,202.70	\$314,213.95
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,370,000.00</b>	<b>\$1,562.50</b>	<b>\$2,371,562.50</b>	<b>\$1,091,919.99</b>	<b>\$1,091,919.99</b>	<b>\$956,855.93</b>	<b>\$956,855.93</b>	<b>\$1,279,642.51</b>
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$1,562.50	\$2,371,562.50	\$1,091,919.99	\$1,091,919.99	\$956,855.93	\$956,855.93	\$1,279,642.51
261001	Combustibles y Lubricantes vehiculos y	\$2,370,000.00	\$1,562.50	\$2,371,562.50	\$1,091,919.99	\$1,091,919.99	\$956,855.93	\$956,855.93	\$1,279,642.51
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$168,223.50</b>	<b>\$0.00</b>	<b>\$168,223.50</b>	<b>\$16,119.85</b>	<b>\$16,119.85</b>	<b>\$16,119.85</b>	<b>\$16,119.85</b>	<b>\$152,103.65</b>
271000	Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00

271001	Vestuario, Uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
272000	Prendas de seguridad y protección personal	\$83,223.50	\$0.00	\$83,223.50	\$16,119.85	\$16,119.85	\$16,119.85	\$16,119.85	\$67,103.65
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$16,119.85	\$16,119.85	\$16,119.85	\$16,119.85	\$67,103.65
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$980,600.00</b>	<b>\$179,091.65</b>	<b>\$1,159,691.65</b>	<b>\$783,352.72</b>	<b>\$777,444.10</b>	<b>\$777,444.10</b>	<b>\$777,444.10</b>	<b>\$382,247.55</b>
291000	Herramientas menores	\$195,000.00	\$625.00	\$195,625.00	\$114,118.36	\$114,118.36	\$114,118.36	\$114,118.36	\$81,506.64
291001	Herramientas Menores	\$195,000.00	\$625.00	\$195,625.00	\$114,118.36	\$114,118.36	\$114,118.36	\$114,118.36	\$81,506.64
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$2,916.65	\$38,516.65	\$5,058.11	\$5,058.11	\$5,058.11	\$5,058.11	\$33,458.54
292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$2,916.65	\$38,516.65	\$5,058.11	\$5,058.11	\$5,058.11	\$5,058.11	\$33,458.54
294000	Refacciones y accesorios menores de equipo	\$15,000.00	\$6,250.00	\$21,250.00	\$11,062.14	\$11,062.14	\$11,062.14	\$11,062.14	\$10,187.86
294001	Refacciones y accesorios menores de equipo	\$15,000.00	\$6,250.00	\$21,250.00	\$11,062.14	\$11,062.14	\$11,062.14	\$11,062.14	\$10,187.86
296000	Refacciones y accesorios menores de equipo	\$500,000.00	\$156,250.00	\$656,250.00	\$506,861.28	\$500,952.66	\$500,952.66	\$500,952.66	\$155,297.34
296001	Refacciones	\$500,000.00	\$156,250.00	\$656,250.00	\$506,861.28	\$500,952.66	\$500,952.66	\$500,952.66	\$155,297.34
298000	Refacciones y accesorios menores de	\$130,000.00	\$13,050.00	\$143,050.00	\$96,233.83	\$96,233.83	\$96,233.83	\$96,233.83	\$46,816.17
298001	Refacciones y accesorios menores de	\$130,000.00	\$13,050.00	\$143,050.00	\$96,233.83	\$96,233.83	\$96,233.83	\$96,233.83	\$46,816.17
299000	Refacciones y accesorios menores otros	\$105,000.00	\$0.00	\$105,000.00	\$50,019.00	\$50,019.00	\$50,019.00	\$50,019.00	\$54,981.00
299001	Refacciones y accesorios menores de equipos	\$105,000.00	\$0.00	\$105,000.00	\$50,019.00	\$50,019.00	\$50,019.00	\$50,019.00	\$54,981.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,499,672.11</b>	<b>\$3,534,913.00</b>	<b>\$45,034,585.11</b>	<b>\$23,824,564.09</b>	<b>\$23,799,548.09</b>	<b>\$23,775,132.73</b>	<b>\$23,035,811.60</b>	<b>\$21,235,037.02</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$31,456,021.71</b>	<b>\$22,156.50</b>	<b>\$31,478,178.21</b>	<b>\$14,183,927.71</b>	<b>\$14,183,927.71</b>	<b>\$14,182,103.63</b>	<b>\$14,182,103.63</b>	<b>\$17,294,250.50</b>
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$14,132,174.88	\$14,132,174.88	\$14,132,174.88	\$14,132,174.88	\$17,232,546.83
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$14,132,174.88	\$14,132,174.88	\$14,132,174.88	\$14,132,174.88	\$17,232,546.83
312000	Gas	\$50,000.00	\$8,875.00	\$58,875.00	\$31,106.16	\$31,106.16	\$29,282.08	\$29,282.08	\$27,768.84
312001	Gas	\$50,000.00	\$8,875.00	\$58,875.00	\$31,106.16	\$31,106.16	\$29,282.08	\$29,282.08	\$27,768.84
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$22,950.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$22,950.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$1,270.68	\$1,270.68	\$1,270.68	\$1,270.68	\$3,729.32
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$1,270.68	\$1,270.68	\$1,270.68	\$1,270.68	\$3,729.32
317000	Servicios de acceso de Internet, redes y	\$500.00	\$13,281.50	\$13,781.50	\$7,325.99	\$7,325.99	\$7,325.99	\$7,325.99	\$6,455.51
317001	Servicios de Conducción de Señales	\$500.00	\$431.05	\$931.05	\$603.45	\$603.45	\$603.45	\$603.45	\$327.60
317002	Servicios de acceso de Internet, redes y	\$0.00	\$12,850.45	\$12,850.45	\$6,722.54	\$6,722.54	\$6,722.54	\$6,722.54	\$6,127.91
318000	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
318001	Servicio Postal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
319000	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,290,200.00</b>	<b>\$243,014.95</b>	<b>\$2,533,214.95</b>	<b>\$1,142,274.92</b>	<b>\$1,142,274.92</b>	<b>\$1,142,274.92</b>	<b>\$1,111,874.92</b>	<b>\$1,390,940.03</b>
321000	Arrendamiento de terrenos	\$0.00	\$7,142.90	\$7,142.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$2,857.10
321001	Arrendamiento de terrenos	\$0.00	\$7,142.90	\$7,142.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$2,857.10
323000	Arrendamiento de mobiliario y equipo de	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental	\$0.00	\$108,333.35	\$108,333.35	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$20,977.00
324001	Arrendamiento de equipo e instrumental	\$0.00	\$108,333.35	\$108,333.35	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$20,977.00

325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$545,448.28	\$545,448.28	\$545,448.28	\$515,048.28	\$954,551.72
325001	Servicios de arrendamiento de vehículos y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$545,448.28	\$545,448.28	\$545,448.28	\$515,048.28	\$954,551.72
326000	Arrendamiento de maquinaria, otros equipos y	\$750,000.00	\$79,969.40	\$829,969.40	\$376,055.31	\$376,055.31	\$376,055.31	\$376,055.31	\$453,914.09
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$79,969.40	\$829,969.40	\$376,055.31	\$376,055.31	\$376,055.31	\$376,055.31	\$453,914.09
327000	Arrendamiento de activos intangibles	\$15,000.00	\$1,142.90	\$16,142.90	\$13,171.09	\$13,171.09	\$13,171.09	\$13,171.09	\$2,971.81
327001	Arrendamiento de activos intangibles	\$15,000.00	\$1,142.90	\$16,142.90	\$13,171.09	\$13,171.09	\$13,171.09	\$13,171.09	\$2,971.81
329000	Otros arrendamientos	\$25,000.00	\$46,426.40	\$71,426.40	\$68,289.89	\$68,289.89	\$68,289.89	\$68,289.89	\$3,136.51
329001	Otros arrendamientos	\$25,000.00	\$46,426.40	\$71,426.40	\$68,289.89	\$68,289.89	\$68,289.89	\$68,289.89	\$3,136.51
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$1,020,000.00</b>	<b>\$943,403.40</b>	<b>\$1,963,403.40</b>	<b>\$1,510,211.68</b>	<b>\$1,501,811.68</b>	<b>\$1,496,663.47</b>	<b>\$1,441,794.69</b>	<b>\$461,591.72</b>
331000	Servicios legales, de contabilidad, auditoría y	\$85,000.00	\$10,378.50	\$95,378.50	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	\$57,924.28
331001	Servicios legales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
331002	Servicios de contabilidad, auditoría y servicios	\$25,000.00	\$10,378.50	\$35,378.50	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	-\$2,075.72
333000	Servicios de consultoría administrativa,	\$0.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$4,000.00
333001	Servicios en tecnologías de la información	\$0.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$4,000.00
334000	Servicios de capacitación	\$90,000.00	\$401.45	\$90,401.45	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00	\$60,339.45
334001	Capacitación al personal	\$90,000.00	\$401.45	\$90,401.45	\$30,062.00	\$30,062.00	\$30,062.00	\$30,062.00	\$60,339.45
336000	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$76,598.85	\$196,598.85	\$129,981.91	\$129,981.91	\$124,833.70	\$124,833.70	\$66,616.94
336001	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$2,083.35	\$122,083.35	\$40,521.91	\$40,521.91	\$35,373.70	\$35,373.70	\$81,561.44
336002	Servicios de imprenta y formas varias	\$0.00	\$63,690.50	\$63,690.50	\$74,305.00	\$74,305.00	\$74,305.00	\$74,305.00	-\$10,614.50
336003	Servicios de publicación de convocatorias,	\$0.00	\$10,825.00	\$10,825.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$4,330.00
338000	Servicios de vigilancia	\$65,000.00	\$166,993.85	\$231,993.85	\$254,091.38	\$245,691.38	\$245,691.38	\$245,691.38	-\$13,697.53
338001	Servicios de Vigilancia	\$65,000.00	\$166,993.85	\$231,993.85	\$254,091.38	\$245,691.38	\$245,691.38	\$245,691.38	-\$13,697.53
339000	Servicios profesionales, científicos y técnicos	\$660,000.00	\$679,030.75	\$1,339,030.75	\$1,044,622.17	\$1,044,622.17	\$1,044,622.17	\$989,753.39	\$294,408.58
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$131,520.00	\$131,520.00	\$131,520.00	\$131,520.00	\$178,480.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$606,602.45	\$956,602.45	\$850,181.17	\$850,181.17	\$850,181.17	\$795,312.39	\$106,421.28
339004	Análisis médicos y servicios médicos	\$0.00	\$72,428.30	\$72,428.30	\$62,921.00	\$62,921.00	\$62,921.00	\$62,921.00	\$9,507.30
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$525,000.00</b>	<b>\$188,909.10</b>	<b>\$713,909.10</b>	<b>\$586,670.94</b>	<b>\$604,114.01</b>	<b>\$586,670.94</b>	<b>\$403,234.11</b>	<b>\$109,795.09</b>
341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$216,270.37	\$216,270.37	\$216,270.37	\$216,270.37	-\$26,270.37
341001	Intereses, Descuentos, y otros Servicios	\$190,000.00	\$0.00	\$190,000.00	\$216,270.37	\$216,270.37	\$216,270.37	\$216,270.37	-\$26,270.37
345000	Seguro de bienes patrimoniales	\$250,000.00	\$188,909.10	\$438,909.10	\$359,802.33	\$377,245.40	\$359,802.33	\$176,365.50	\$61,663.70
345001	Seguros	\$250,000.00	\$188,909.10	\$438,909.10	\$359,802.33	\$377,245.40	\$359,802.33	\$176,365.50	\$61,663.70
347000	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
347001	Fletes y Maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$3,145,750.40</b>	<b>\$645,292.60</b>	<b>\$3,791,043.00</b>	<b>\$3,018,673.59</b>	<b>\$2,984,614.52</b>	<b>\$2,984,614.52</b>	<b>\$2,513,999.00</b>	<b>\$806,428.48</b>
351000	Conservación y mantenimiento menor de	\$35,000.00	\$1,185.70	\$36,185.70	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$35,030.53
351001	Conservación y mantenimiento menor de	\$35,000.00	\$1,185.70	\$36,185.70	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$35,030.53
352000	Instalación, reparación y mantenimiento de	\$7,500.00	\$6,711.80	\$14,211.80	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$4,815.25
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000.00	\$6,711.80	\$12,711.80	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$3,315.25
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353000	Instalación, reparación y mantenimiento de	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26

353001	Mantenimiento de bienes informáticos	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26
355000	Reparación y mantenimiento de equipo de	\$410,000.00	\$625,000.00	\$1,035,000.00	\$1,053,208.50	\$1,049,808.50	\$1,049,808.50	\$588,842.98	-\$14,808.50
355001	Mantenimiento de Vehículos	\$410,000.00	\$625,000.00	\$1,035,000.00	\$1,053,208.50	\$1,049,808.50	\$1,049,808.50	\$588,842.98	-\$14,808.50
357000	Instalación, reparación y mantenimiento de	\$2,422,500.00	\$12,395.10	\$2,434,895.10	\$1,922,603.92	\$1,891,944.85	\$1,891,944.85	\$1,882,294.85	\$542,950.25
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$3,458.35	\$75,958.35	\$44,230.00	\$44,230.00	\$44,230.00	\$44,230.00	\$31,728.35
357002	Mantenimiento e Instalación de Equipos y	\$2,100,000.00	\$8,936.75	\$2,108,936.75	\$1,836,453.21	\$1,805,794.14	\$1,805,794.14	\$1,796,144.14	\$303,142.61
357004	Mantenimiento, instalación, reparación y de	\$249,000.00	\$0.00	\$249,000.00	\$41,920.71	\$41,920.71	\$41,920.71	\$41,920.71	\$207,079.29
357005	Mantenimiento de equipo de topografía	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
358000	Servicios de limpieza y manejo de desechos	\$262,000.00	\$0.00	\$262,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$230,164.69
358001	Servicio de limpieza y manejo de desechos	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$0.00	\$40,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$8,164.69
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$857,500.00</b>	<b>\$15,306.00</b>	<b>\$872,806.00</b>	<b>\$20,970.00</b>	<b>\$20,970.00</b>	<b>\$20,970.00</b>	<b>\$20,970.00</b>	<b>\$851,836.00</b>
361000	Difusión por radio, televisión y otros medios de	\$802,500.00	\$14,264.35	\$816,764.35	\$19,970.00	\$19,970.00	\$19,970.00	\$19,970.00	\$796,794.35
361001	Difusión de programas y actividades	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
361002	Impresiones y Publicaciones Oficiales	\$2,500.00	\$14,264.35	\$16,764.35	\$19,970.00	\$19,970.00	\$19,970.00	\$19,970.00	-\$3,205.65
362000	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
362001	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
365000	Servicios de la industria fílmica, del sonido y	\$0.00	\$1,041.65	\$1,041.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$41.65
365001	Servicios de la industria fílmica, del sonido y	\$0.00	\$1,041.65	\$1,041.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$41.65
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$49,800.00</b>	<b>\$12,500.00</b>	<b>\$62,300.00</b>	<b>\$25,307.72</b>	<b>\$25,307.72</b>	<b>\$25,307.72</b>	<b>\$25,307.72</b>	<b>\$36,992.28</b>
374000	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
374001	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$25,200.00	\$12,500.00	\$37,700.00	\$25,307.72	\$25,307.72	\$25,307.72	\$25,307.72	\$12,392.28
375001	Viáticos en el país	\$25,200.00	\$12,500.00	\$37,700.00	\$25,307.72	\$25,307.72	\$25,307.72	\$25,307.72	\$12,392.28
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$90,400.00</b>	<b>\$49,933.80</b>	<b>\$140,333.80</b>	<b>\$125,710.02</b>	<b>\$125,710.02</b>	<b>\$125,710.02</b>	<b>\$125,710.02</b>	<b>\$14,623.78</b>
382000	Gastos de orden social y cultural	\$90,400.00	\$49,933.80	\$140,333.80	\$125,710.02	\$125,710.02	\$125,710.02	\$125,710.02	\$14,623.78
382001	Gastos de orden social	\$35,400.00	\$49,933.80	\$85,333.80	\$98,125.04	\$98,125.04	\$98,125.04	\$98,125.04	-\$12,791.24
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$27,584.98	\$27,584.98	\$27,584.98	\$27,584.98	\$27,415.02
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,065,000.00</b>	<b>\$1,414,396.65</b>	<b>\$3,479,396.65</b>	<b>\$3,210,817.51</b>	<b>\$3,210,817.51</b>	<b>\$3,210,817.51</b>	<b>\$3,210,817.51</b>	<b>\$268,579.14</b>
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$63,000.00
392000	Impuestos y derechos	\$1,105,000.00	\$1,155,797.50	\$2,260,797.50	\$2,615,933.00	\$2,615,933.00	\$2,615,933.00	\$2,615,933.00	-\$355,135.50
392005	Pago de otros impuestos	\$5,000.00	\$51,668.35	\$56,668.35	\$63,667.00	\$63,667.00	\$63,667.00	\$63,667.00	-\$6,998.65
392006	Pago de derechos	\$1,100,000.00	\$1,104,129.15	\$2,204,129.15	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	-\$348,136.85
394000	Sentencias y resoluciones por autoridad	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49

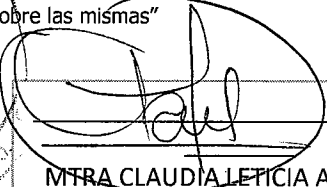
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,664.30	\$4,664.30	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$1,865.70
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,664.30	\$4,664.30	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$1,865.70
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$251,412.85	\$251,412.85	\$292,765.00	\$292,765.00	\$292,765.00	\$292,765.00	-\$41,352.15
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$251,412.85	\$251,412.85	\$292,765.00	\$292,765.00	\$292,765.00	\$292,765.00	-\$41,352.15
399000	Otros servicios generales	\$0.00	\$2,522.00	\$2,522.00	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$292.00
399005	Otros servicios generales	\$0.00	\$2,522.00	\$2,522.00	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$292.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$815,321.00</b>	<b>\$40,903.55</b>	<b>\$856,224.55</b>	<b>\$720,021.50</b>	<b>\$720,021.50</b>	<b>\$720,021.50</b>	<b>\$720,021.50</b>	<b>\$136,203.05</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$815,321.00</b>	<b>\$40,903.55</b>	<b>\$856,224.55</b>	<b>\$720,021.50</b>	<b>\$720,021.50</b>	<b>\$720,021.50</b>	<b>\$720,021.50</b>	<b>\$136,203.05</b>
451000	Pensiones	\$227,396.00	\$296.25	\$227,692.25	\$189,345.50	\$189,345.50	\$189,345.50	\$189,345.50	\$38,346.75
451001	Pensiones	\$227,396.00	\$296.25	\$227,692.25	\$189,345.50	\$189,345.50	\$189,345.50	\$189,345.50	\$38,346.75
452000	Jubilaciones	\$587,925.00	\$40,607.30	\$628,532.30	\$530,676.00	\$530,676.00	\$530,676.00	\$530,676.00	\$97,856.30
452001	Jubilaciones	\$587,925.00	\$40,607.30	\$628,532.30	\$530,676.00	\$530,676.00	\$530,676.00	\$530,676.00	\$97,856.30
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$3,372,500.00</b>	<b>\$446,943.50</b>	<b>\$3,819,443.50</b>	<b>\$1,955,973.14</b>	<b>\$1,955,973.14</b>	<b>\$1,955,973.14</b>	<b>\$1,955,973.14</b>	<b>\$1,863,470.36</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$150,000.00</b>	<b>\$41,750.00</b>	<b>\$191,750.00</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$119,645.18</b>
511000	Muebles de oficina y estantería	\$35,000.00	\$12,500.00	\$47,500.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$29,394.48
511001	Muebles de oficina y estantería	\$35,000.00	\$12,500.00	\$47,500.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$29,394.48
515000	Equipo de cómputo y de tecnología de la	\$115,000.00	\$29,250.00	\$144,250.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$90,250.70
515001	Bienes informáticos	\$115,000.00	\$29,250.00	\$144,250.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$90,250.70
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$10,000.00</b>	<b>\$5,294.90</b>	<b>\$15,294.90</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,881.97</b>
521000	Equipos y aparatos audiovisuales	\$9,500.00	\$5,294.90	\$14,794.90	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$7,381.97
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$5,294.90	\$14,794.90	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$7,381.97
523000	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
523001	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,800,000.00</b>	<b>\$371,243.85</b>	<b>\$2,171,243.85</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$363,830.05</b>
541000	Vehículos y equipo terrestre	\$1,700,000.00	\$371,243.85	\$2,071,243.85	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$263,830.05
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$371,243.85	\$2,071,243.85	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$263,830.05
549000	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
549001	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,362,500.00</b>	<b>\$28,654.75</b>	<b>\$1,391,154.75</b>	<b>\$69,041.59</b>	<b>\$69,041.59</b>	<b>\$69,041.59</b>	<b>\$69,041.59</b>	<b>\$1,322,113.16</b>
563000	Maquinaria y equipo de construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
563001	Equipo de Construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
564000	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
564001	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
566000	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$18,238.10	\$118,238.10	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$98,538.10
566001	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$18,238.10	\$118,238.10	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$98,538.10
567000	Herramientas y máquinas-herramienta	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
569000	Otros equipos	\$130,000.00	\$10,416.65	\$140,416.65	\$49,341.59	\$49,341.59	\$49,341.59	\$49,341.59	\$91,075.06
569001	Otros equipos	\$130,000.00	\$10,416.65	\$140,416.65	\$49,341.59	\$49,341.59	\$49,341.59	\$49,341.59	\$91,075.06
<b>590000</b>	<b>Activos intangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

599000	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599001	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$150,000.00</b>	<b>\$166,365.30</b>	<b>\$316,365.30</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$83,453.90</b>
990000	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$166,365.30	\$316,365.30	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$83,453.90
991000	ADEFAS	\$150,000.00	\$166,365.30	\$316,365.30	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$83,453.90
991001	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$166,365.30	\$316,365.30	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$83,453.90
<b>Total</b>		<b>\$78,931,912.59</b>	<b>\$5,510,492.00</b>	<b>\$84,442,404.59</b>	<b>\$42,420,733.48</b>	<b>\$42,362,424.46</b>	<b>\$42,170,212.28</b>	<b>\$41,407,013.15</b>	<b>#####</b>

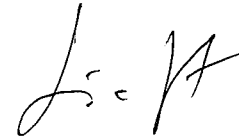
"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de 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



  
 MTRA CLAUDIA LETICIA ALTAMIRA

  
 LIC. JUAN CARLOS LARA ARROYO  
 COMISARIO



# Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

## ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto Del 01/ene./2023 Al  
30/abr./2023

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000 SERVICIOS PERSONALES</b>	<b>\$25,732,381.88</b>	<b>\$356,518.36</b>	<b>\$26,088,900.24</b>	<b>\$9,191,728.40</b>	<b>\$9,191,728.40</b>	<b>\$9,191,728.40</b>	<b>\$9,191,728.40</b>	<b>\$16,897,171.84</b>
110000 Remuneraciones al personal de carácter	\$20,935,271.85	\$0.00	\$20,935,271.85	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$14,284,484.85
113000 Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$14,284,484.85
113001 Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$6,650,787.00	\$14,284,484.85
120000 Remuneraciones al personal de carácter	\$187,026.37	\$348,185.04	\$535,211.41	\$475,726.90	\$475,726.90	\$475,726.90	\$475,726.90	\$59,484.51
122000 Sueldos base al personal eventual	\$187,026.37	\$348,185.04	\$535,211.41	\$475,726.90	\$475,726.90	\$475,726.90	\$475,726.90	\$59,484.51
122001 Sueldo Base a Personal Eventual	\$187,026.37	\$348,185.04	\$535,211.41	\$475,726.90	\$475,726.90	\$475,726.90	\$475,726.90	\$59,484.51
130000 Remuneraciones adicionales y especiales	\$4,269,246.17	\$0.00	\$4,269,246.17	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,214,531.67
132000 Primas de vacaciones, dominical y gratificación	\$4,262,036.17	\$0.00	\$4,262,036.17	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,207,321.67
132001 Prima de Vacaciones y Dominical	\$395,487.74	\$0.00	\$395,487.74	\$0.00	\$0.00	\$0.00	\$0.00	\$395,487.74
132002 Gratificación Anual	\$3,866,548.43	\$0.00	\$3,866,548.43	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$2,054,714.50	\$1,811,833.93
133000 Horas extraordinarias	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
133001 Horas extras	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00
150000 Otras prestaciones sociales y económicas	\$340,837.49	\$8,333.32	\$349,170.81	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$338,670.81
152000 Indemnizaciones	\$22,757.85	\$8,333.32	\$31,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.17
152001 Indemnizaciones	\$22,757.85	\$8,333.32	\$31,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.17
159000 Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
159002 Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$307,579.64
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,362,037.60</b>	<b>\$740,574.96</b>	<b>\$8,102,612.56</b>	<b>\$3,858,693.67</b>	<b>\$3,758,894.70</b>	<b>\$3,758,894.70</b>	<b>\$3,751,990.38</b>	<b>\$4,343,717.86</b>
210000 Materiales de administración, emisión de	\$534,640.00	\$38,748.20	\$573,388.20	\$127,458.35	\$119,770.97	\$119,770.97	\$119,770.97	\$453,617.23
211000 Materiales, útiles y equipos menores de oficina	\$265,200.00	\$18,847.36	\$284,047.36	\$84,739.63	\$84,059.63	\$84,059.63	\$84,059.63	\$199,987.73
211001 Material de Oficina	\$265,200.00	\$18,847.36	\$284,047.36	\$84,739.63	\$84,059.63	\$84,059.63	\$84,059.63	\$199,987.73
212000 Materiales y útiles de impresión y reproducción	\$135,320.00	\$5,573.32	\$140,893.32	\$17,510.00	\$13,580.00	\$13,580.00	\$13,580.00	\$127,313.32
212001 Materiales y Útiles de Impresión	\$135,320.00	\$5,573.32	\$140,893.32	\$17,510.00	\$13,580.00	\$13,580.00	\$13,580.00	\$127,313.32
214000 Materiales, útiles y equipos menores de	\$39,490.00	\$13,727.52	\$53,217.52	\$12,925.08	\$9,847.70	\$9,847.70	\$9,847.70	\$43,369.82
214001 Material para Bienes Informáticos	\$39,140.00	\$13,727.52	\$52,867.52	\$12,925.08	\$9,847.70	\$9,847.70	\$9,847.70	\$43,019.82
214002 Materiales de Grabación	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
215000 Material impreso e información digital	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$45,120.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$42,786.00
216000 Material de limpieza	\$45,710.00	\$600.00	\$46,310.00	\$9,949.64	\$9,949.64	\$9,949.64	\$9,949.64	\$36,360.36
216001 Material de Limpieza	\$45,710.00	\$600.00	\$46,310.00	\$9,949.64	\$9,949.64	\$9,949.64	\$9,949.64	\$36,360.36
218000 Materiales para el registro e identificación de	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
218002 Identificadores e Iconos de señalización	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
220000 Alimentos y utensilios	\$35,160.00	\$16,888.12	\$52,048.12	\$36,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$13,555.77

221000	Productos alimenticios para personas	\$35,160.00	\$16,888.12	\$52,048.12	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$13,555.77
221001	Alimentación de Personas	\$35,160.00	\$16,888.12	\$52,048.12	\$38,492.35	\$38,492.35	\$38,492.35	\$38,492.35	\$13,555.77
<b>230000</b>	<b>Materias primas y materiales de producción</b>	<b>\$80,630.00</b>	<b>\$49,066.68</b>	<b>\$129,696.68</b>	<b>\$75,001.70</b>	<b>\$74,885.31</b>	<b>\$74,885.31</b>	<b>\$74,885.31</b>	<b>\$54,811.37</b>
231000	Productos alimenticios, agropecuarios y	\$160.00	\$3,000.00	\$3,160.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$784.00
231004	Productos de madera	\$160.00	\$3,000.00	\$3,160.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$784.00
234000	Combustibles, lubricantes, aditivos, carbón y	\$80,470.00	\$46,066.68	\$126,536.68	\$72,625.70	\$72,509.31	\$72,509.31	\$72,509.31	\$54,027.37
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$46,066.68	\$126,536.68	\$72,625.70	\$72,509.31	\$72,509.31	\$72,509.31	\$54,027.37
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$2,391,784.10</b>	<b>\$238,137.44</b>	<b>\$2,629,921.54</b>	<b>\$1,541,451.02</b>	<b>\$1,466,823.92</b>	<b>\$1,466,823.92</b>	<b>\$1,466,823.92</b>	<b>\$1,163,097.62</b>
241000	Productos minerales no metálicos	\$260,360.00	\$9,666.68	\$270,026.68	\$171,450.00	\$157,450.00	\$157,450.00	\$157,450.00	\$112,576.68
241001	Productos minerales no metálicos	\$260,360.00	\$9,666.68	\$270,026.68	\$171,450.00	\$157,450.00	\$157,450.00	\$157,450.00	\$112,576.68
242000	Cemento y productos de concreto	\$390,654.10	\$45,000.00	\$435,654.10	\$236,676.75	\$236,676.75	\$236,676.75	\$236,676.75	\$198,977.35
242001	Cemento y productos de concreto	\$390,654.10	\$45,000.00	\$435,654.10	\$236,676.75	\$236,676.75	\$236,676.75	\$236,676.75	\$198,977.35
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$296.55	\$296.55	\$296.55	\$296.55	\$9,703.45
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$296.55	\$296.55	\$296.55	\$296.55	\$9,703.45
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$790.00	\$790.00	\$790.00	\$790.00	\$29,210.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$65,140.00	\$0.00	\$65,140.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,456.02
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$7,683.98	\$7,683.98	\$7,683.98	\$7,683.98	\$57,316.02
246002	Material Electrónico	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
247000	Artículos metálicos para la construcción	\$280,630.00	\$5,137.40	\$285,767.40	\$148,347.98	\$148,347.98	\$148,347.98	\$148,347.98	\$137,419.42
247001	Artículos metálicos para la construcción	\$280,630.00	\$5,137.40	\$285,767.40	\$148,347.98	\$148,347.98	\$148,347.98	\$148,347.98	\$137,419.42
249000	Otros materiales y artículos de construcción y	\$1,350,000.00	\$178,333.36	\$1,528,333.36	\$976,205.76	\$915,578.66	\$915,578.66	\$915,578.66	\$612,754.70
249001	Otros materiales y artículos de construcción y	\$1,350,000.00	\$178,333.36	\$1,528,333.36	\$976,205.76	\$915,578.66	\$915,578.66	\$915,578.66	\$612,754.70
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$801,000.00</b>	<b>\$253,211.20</b>	<b>\$1,054,211.20</b>	<b>\$498,113.06</b>	<b>\$498,113.06</b>	<b>\$498,113.06</b>	<b>\$498,113.06</b>	<b>\$556,098.14</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$248,877.88	\$248,877.88	\$106,597.36	\$106,597.36	\$106,597.36	\$106,597.36	\$142,280.52
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$248,877.88	\$248,877.88	\$106,597.36	\$106,597.36	\$106,597.36	\$106,597.36	\$142,280.52
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	Otros productos químicos	\$800,000.00	\$4,333.32	\$804,333.32	\$391,515.70	\$391,515.70	\$391,515.70	\$391,515.70	\$412,817.62
259001	Otros productos químicos	\$800,000.00	\$4,333.32	\$804,333.32	\$391,515.70	\$391,515.70	\$391,515.70	\$391,515.70	\$412,817.62
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,370,000.00</b>	<b>\$1,250.00</b>	<b>\$2,371,250.00</b>	<b>\$831,404.42</b>	<b>\$831,404.42</b>	<b>\$831,404.42</b>	<b>\$831,404.42</b>	<b>\$1,539,845.58</b>
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$1,250.00	\$2,371,250.00	\$831,404.42	\$831,404.42	\$831,404.42	\$831,404.42	\$1,539,845.58
261001	Combustibles y Lubricantes vehiculos y	\$2,370,000.00	\$1,250.00	\$2,371,250.00	\$831,404.42	\$831,404.42	\$831,404.42	\$831,404.42	\$1,539,845.58
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$168,223.50</b>	<b>\$0.00</b>	<b>\$168,223.50</b>	<b>\$15,582.81</b>	<b>\$15,582.81</b>	<b>\$15,582.81</b>	<b>\$13,785.39</b>	<b>\$152,640.69</b>
271000	Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
271001	Vestuario, Uniformes	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
272000	Prendas de seguridad y protección personal	\$83,223.50	\$0.00	\$83,223.50	\$15,582.81	\$15,582.81	\$15,582.81	\$13,785.39	\$67,640.69
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$15,582.81	\$15,582.81	\$15,582.81	\$13,785.39	\$67,640.69
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$980,600.00</b>	<b>\$143,273.32</b>	<b>\$1,123,873.32</b>	<b>\$731,189.96</b>	<b>\$713,821.86</b>	<b>\$713,821.86</b>	<b>\$708,714.96</b>	<b>\$410,051.46</b>
291000	Herramientas menores	\$195,000.00	\$500.00	\$195,500.00	\$107,300.25	\$107,300.25	\$107,300.25	\$107,300.25	\$88,199.75
291001	Herramientas Menores	\$195,000.00	\$500.00	\$195,500.00	\$107,300.25	\$107,300.25	\$107,300.25	\$107,300.25	\$88,199.75
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$2,333.32	\$37,933.32	\$4,929.66	\$4,929.66	\$4,929.66	\$4,929.66	\$33,003.66



292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$2,333.32	\$37,933.32	\$4,929.66	\$4,929.66	\$4,929.66	\$4,929.66	\$33,003.66
294000	Refacciones y accesorios menores de equipo	\$15,000.00	\$5,000.00	\$20,000.00	\$11,062.14	\$11,062.14	\$11,062.14	\$11,062.14	\$8,937.86
294001	Refacciones y accesorios menores de equipo	\$15,000.00	\$5,000.00	\$20,000.00	\$11,062.14	\$11,062.14	\$11,062.14	\$11,062.14	\$8,937.86
296000	Refacciones y accesorios menores de equipo	\$500,000.00	\$125,000.00	\$625,000.00	\$473,095.94	\$455,727.84	\$455,727.84	\$450,620.94	\$169,272.16
296001	Refacciones	\$500,000.00	\$125,000.00	\$625,000.00	\$473,095.94	\$455,727.84	\$455,727.84	\$450,620.94	\$169,272.16
298000	Refacciones y accesorios menores de	\$130,000.00	\$10,440.00	\$140,440.00	\$90,657.97	\$90,657.97	\$90,657.97	\$90,657.97	\$49,782.03
298001	Refacciones y accesorios menores de	\$130,000.00	\$10,440.00	\$140,440.00	\$90,657.97	\$90,657.97	\$90,657.97	\$90,657.97	\$49,782.03
299000	Refacciones y accesorios menores otros	\$105,000.00	\$0.00	\$105,000.00	\$44,144.00	\$44,144.00	\$44,144.00	\$44,144.00	\$60,856.00
299001	Refacciones y accesorios menores de equipos	\$105,000.00	\$0.00	\$105,000.00	\$44,144.00	\$44,144.00	\$44,144.00	\$44,144.00	\$60,856.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,499,672.11</b>	<b>\$2,827,930.40</b>	<b>\$44,327,602.51</b>	<b>\$19,591,519.85</b>	<b>\$19,530,808.42</b>	<b>\$19,530,808.42</b>	<b>\$18,789,936.26</b>	<b>\$24,796,794.09</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$31,456,021.71</b>	<b>\$17,725.20</b>	<b>\$31,473,746.91</b>	<b>\$11,501,577.52</b>	<b>\$11,501,577.52</b>	<b>\$11,501,577.52</b>	<b>\$11,501,577.52</b>	<b>\$19,972,169.39</b>
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$19,903,711.11
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$11,461,010.60	\$19,903,711.11
312000	Gas	\$50,000.00	\$7,100.00	\$57,100.00	\$22,933.70	\$22,933.70	\$22,933.70	\$22,933.70	\$34,166.30
312001	Gas	\$50,000.00	\$7,100.00	\$57,100.00	\$22,933.70	\$22,933.70	\$22,933.70	\$22,933.70	\$34,166.30
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$9,640.00	\$9,640.00	\$9,640.00	\$9,640.00	\$25,360.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$9,640.00	\$9,640.00	\$9,640.00	\$9,640.00	\$25,360.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$1,270.68	\$1,270.68	\$1,270.68	\$1,270.68	\$3,729.32
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$1,270.68	\$1,270.68	\$1,270.68	\$1,270.68	\$3,729.32
317000	Servicios de acceso de Internet, redes y	\$500.00	\$10,625.20	\$11,125.20	\$6,722.54	\$6,722.54	\$6,722.54	\$6,722.54	\$4,402.66
317001	Servicios de Conducción de Señales	\$500.00	\$344.84	\$844.84	\$603.45	\$603.45	\$603.45	\$603.45	\$241.39
317002	Servicios de acceso de Internet, redes y	\$0.00	\$10,280.36	\$10,280.36	\$6,119.09	\$6,119.09	\$6,119.09	\$6,119.09	\$4,161.27
318000	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
318001	Servicio Postal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
319000	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrales y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,290,200.00</b>	<b>\$194,411.96</b>	<b>\$2,484,611.96</b>	<b>\$974,215.66</b>	<b>\$923,515.66</b>	<b>\$923,515.66</b>	<b>\$923,515.66</b>	<b>\$1,561,096.30</b>
321000	Arrendamiento de terrenos	\$0.00	\$5,714.32	\$5,714.32	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$4,285.68
321001	Arrendamiento de terrenos	\$0.00	\$5,714.32	\$5,714.32	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$4,285.68
323000	Arrendamiento de mobiliario y equipo de	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental	\$0.00	\$86,666.68	\$86,666.68	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$42,643.67
324001	Arrendamiento de equipo e instrumental	\$0.00	\$86,666.68	\$86,666.68	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$42,643.67
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$409,179.31	\$358,479.31	\$358,479.31	\$358,479.31	\$1,141,520.69
325001	Servicios de arrendamiento de vehiculos y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$409,179.31	\$358,479.31	\$358,479.31	\$358,479.31	\$1,141,520.69
326000	Arrendamiento de maquinaria, otros equipos y	\$750,000.00	\$63,975.52	\$813,975.52	\$367,955.31	\$367,955.31	\$367,955.31	\$367,955.31	\$446,020.21
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$63,975.52	\$813,975.52	\$367,955.31	\$367,955.31	\$367,955.31	\$367,955.31	\$446,020.21
327000	Arrendamiento de activos intangibles	\$15,000.00	\$914.32	\$15,914.32	\$6,820.69	\$6,820.69	\$6,820.69	\$6,820.69	\$9,093.63
327001	Arrendamiento de activos intangibles	\$15,000.00	\$914.32	\$15,914.32	\$6,820.69	\$6,820.69	\$6,820.69	\$6,820.69	\$9,093.63
329000	Otros arrendamientos	\$25,000.00	\$37,141.12	\$62,141.12	\$50,950.00	\$50,950.00	\$50,950.00	\$50,950.00	\$11,191.12
329001	Otros arrendamientos	\$25,000.00	\$37,141.12	\$62,141.12	\$50,950.00	\$50,950.00	\$50,950.00	\$50,950.00	\$11,191.12
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$1,020,000.00</b>	<b>\$754,722.72</b>	<b>\$1,774,722.72</b>	<b>\$1,285,126.97</b>	<b>\$1,285,126.97</b>	<b>\$1,285,126.97</b>	<b>\$1,224,216.48</b>	<b>\$489,595.75</b>
331000	Servicios legales, de contabilidad, auditoría y	\$85,000.00	\$8,302.80	\$93,302.80	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	\$55,848.58
331001	Servicios legales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00

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331002	Servicios de contabilidad, auditoría y servicios	\$25,000.00	\$8,302.80	\$33,302.80	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	-\$4,151.42
333000	Servicios de consultoría administrativa,	\$0.00	\$8,000.00	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$6,000.00
333001	Servicios en tecnologías de la información	\$0.00	\$8,000.00	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$6,000.00
334000	Servicios de capacitación	\$90,000.00	\$321.16	\$90,321.16	\$5,062.00	\$5,062.00	\$5,062.00	\$5,062.00	\$85,259.16
334001	Capacitación al personal	\$90,000.00	\$321.16	\$90,321.16	\$5,062.00	\$5,062.00	\$5,062.00	\$5,062.00	\$85,259.16
336000	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$61,279.08	\$181,279.08	\$119,222.42	\$119,222.42	\$119,222.42	\$119,222.42	\$62,056.66
336001	Servicios de apoyo administrativo, fotocopiado	\$120,000.00	\$1,666.68	\$121,666.68	\$29,762.42	\$29,762.42	\$29,762.42	\$29,762.42	\$91,904.26
336002	Servicios de imprenta y formas varias	\$0.00	\$50,952.40	\$50,952.40	\$74,305.00	\$74,305.00	\$74,305.00	\$74,305.00	-\$23,352.60
336003	Servicios de publicación de convocatorias,	\$0.00	\$8,660.00	\$8,660.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$6,495.00
338000	Servicios de vigilancia	\$65,000.00	\$133,595.08	\$198,595.08	\$245,691.38	\$245,691.38	\$245,691.38	\$245,691.38	-\$47,096.30
338001	Servicios de Vigilancia	\$65,000.00	\$133,595.08	\$198,595.08	\$245,691.38	\$245,691.38	\$245,691.38	\$245,691.38	-\$47,096.30
339000	Servicios profesionales, científicos y técnicos	\$660,000.00	\$543,224.60	\$1,203,224.60	\$863,696.95	\$863,696.95	\$863,696.95	\$802,786.46	\$339,527.65
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$131,520.00	\$131,520.00	\$131,520.00	\$131,520.00	\$178,480.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$485,281.96	\$835,281.96	\$683,965.95	\$683,965.95	\$683,965.95	\$623,055.46	\$151,316.01
339004	Análisis médicos y servicios médicos	\$0.00	\$57,942.64	\$57,942.64	\$48,211.00	\$48,211.00	\$48,211.00	\$48,211.00	\$9,731.64
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$525,000.00</b>	<b>\$151,127.28</b>	<b>\$676,127.28</b>	<b>\$570,317.11</b>	<b>\$570,317.11</b>	<b>\$570,317.11</b>	<b>\$352,876.14</b>	<b>\$105,810.17</b>
341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$199,916.54	\$199,916.54	\$199,916.54	\$199,916.54	-\$9,916.54
341001	Intereses, Descuentos, y otros Servicios	\$190,000.00	\$0.00	\$190,000.00	\$199,916.54	\$199,916.54	\$199,916.54	\$199,916.54	-\$9,916.54
345000	Seguro de bienes patrimoniales	\$250,000.00	\$151,127.28	\$401,127.28	\$359,802.33	\$359,802.33	\$359,802.33	\$142,361.36	\$41,324.95
345001	Seguros	\$250,000.00	\$151,127.28	\$401,127.28	\$359,802.33	\$359,802.33	\$359,802.33	\$142,361.36	\$41,324.95
347000	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
347001	Fletes y Maniobras	\$85,000.00	\$0.00	\$85,000.00	\$10,598.24	\$10,598.24	\$10,598.24	\$10,598.24	\$74,401.76
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$3,145,750.40</b>	<b>\$516,234.08</b>	<b>\$3,661,984.48</b>	<b>\$2,099,922.44</b>	<b>\$2,089,911.01</b>	<b>\$2,089,911.01</b>	<b>\$1,627,390.31</b>	<b>\$1,572,073.47</b>
351000	Conservación y mantenimiento menor de	\$35,000.00	\$948.56	\$35,948.56	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$34,793.39
351001	Conservación y mantenimiento menor de	\$35,000.00	\$948.56	\$35,948.56	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$34,793.39
352000	Instalación, reparación y mantenimiento de	\$7,500.00	\$5,369.44	\$12,869.44	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$3,472.89
352001	Mantenimiento de Mobiliario y Equipo de	\$6,000.00	\$5,369.44	\$11,369.44	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$1,972.89
352002	Mantenimiento de Equipo y Aparatos de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353000	Instalación, reparación y mantenimiento de	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$0.00	\$7,750.40	\$474.14	\$474.14	\$474.14	\$474.14	\$7,276.26
355000	Reparación y mantenimiento de equipo de	\$410,000.00	\$500,000.00	\$910,000.00	\$1,032,326.22	\$1,032,326.22	\$1,032,326.22	\$569,805.52	-\$122,326.22
355001	Mantenimiento de Vehículos	\$410,000.00	\$500,000.00	\$910,000.00	\$1,032,326.22	\$1,032,326.22	\$1,032,326.22	\$569,805.52	-\$122,326.22
357000	Instalación, reparación y mantenimiento de	\$2,422,500.00	\$9,916.08	\$2,432,416.08	\$1,024,735.05	\$1,014,723.62	\$1,014,723.62	\$1,014,723.62	\$1,417,692.46
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$2,766.68	\$75,266.68	\$32,370.00	\$32,370.00	\$32,370.00	\$32,370.00	\$42,896.68
357002	Mantenimiento e Instalación de Equipos y	\$2,100,000.00	\$7,149.40	\$2,107,149.40	\$956,994.34	\$946,982.91	\$946,982.91	\$946,982.91	\$1,160,166.49
357004	Mantenimiento, instalación, reparación y de	\$249,000.00	\$0.00	\$249,000.00	\$35,370.71	\$35,370.71	\$35,370.71	\$35,370.71	\$213,629.29
357005	Mantenimiento de equipo de topografía	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
358000	Servicios de limpieza y manejo de desechos	\$262,000.00	\$0.00	\$262,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$230,164.69
358001	Servicio de limpieza y manejo de desechos	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
358002	Sanitización, limpieza y desinfección	\$40,000.00	\$0.00	\$40,000.00	\$31,835.31	\$31,835.31	\$31,835.31	\$31,835.31	\$8,164.69
359000	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
359001	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$857,500.00</b>	<b>\$12,244.80</b>	<b>\$869,744.80</b>	<b>\$1,778.00</b>	<b>\$1,778.00</b>	<b>\$1,778.00</b>	<b>\$1,778.00</b>	<b>\$867,966.80</b>
361000	Difusión por radio, televisión y otros medios de	\$802,500.00	\$11,411.48	\$813,911.48	\$778.00	\$778.00	\$778.00	\$778.00	\$813,133.48

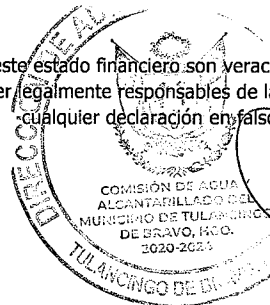
361001	Difusión de programas y actividades	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
361002	Impresiones y Publicaciones Oficiales	\$2,500.00	\$11,411.48	\$13,911.48	\$778.00	\$778.00	\$778.00	\$778.00	\$13,133.48
362000	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
362001	Difusión por radio, televisión y otros medios de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
365000	Servicios de la industria filmica, del sonido y	\$0.00	\$833.32	\$833.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$166.68
365001	Servicios de la industria filmica, del sonido y	\$0.00	\$833.32	\$833.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$166.68
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$49,800.00</b>	<b>\$10,000.00</b>	<b>\$59,800.00</b>	<b>\$3,609.62</b>	<b>\$3,609.62</b>	<b>\$3,609.62</b>	<b>\$3,609.62</b>	<b>\$56,190.38</b>
374000	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
374001	Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$25,200.00	\$10,000.00	\$35,200.00	\$3,609.62	\$3,609.62	\$3,609.62	\$3,609.62	\$31,590.38
375001	Viáticos en el país	\$25,200.00	\$10,000.00	\$35,200.00	\$3,609.62	\$3,609.62	\$3,609.62	\$3,609.62	\$31,590.38
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
379001	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$90,400.00</b>	<b>\$39,947.04</b>	<b>\$130,347.04</b>	<b>\$70,602.02</b>	<b>\$70,602.02</b>	<b>\$70,602.02</b>	<b>\$70,602.02</b>	<b>\$59,745.02</b>
382000	Gastos de orden social y cultural	\$90,400.00	\$39,947.04	\$130,347.04	\$70,602.02	\$70,602.02	\$70,602.02	\$70,602.02	\$59,745.02
382001	Gastos de orden social	\$35,400.00	\$39,947.04	\$75,347.04	\$43,017.04	\$43,017.04	\$43,017.04	\$43,017.04	\$32,330.00
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$27,584.98	\$27,584.98	\$27,584.98	\$27,584.98	\$27,415.02
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,065,000.00</b>	<b>\$1,131,517.32</b>	<b>\$3,196,517.32</b>	<b>\$3,084,370.51</b>	<b>\$3,084,370.51</b>	<b>\$3,084,370.51</b>	<b>\$3,084,370.51</b>	<b>\$112,146.81</b>
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
392000	Impuestos y derechos	\$1,105,000.00	\$924,638.00	\$2,029,638.00	\$2,555,268.00	\$2,555,268.00	\$2,555,268.00	\$2,555,268.00	-\$525,630.00
392005	Pago de otros impuestos	\$5,000.00	\$41,334.68	\$46,334.68	\$3,002.00	\$3,002.00	\$3,002.00	\$3,002.00	\$43,332.68
392006	Pago de derechos	\$1,100,000.00	\$883,303.32	\$1,983,303.32	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	\$2,552,266.00	-\$568,962.68
394000	Sentencias y resoluciones por autoridad	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	\$0.00	\$890,000.00	\$286,359.51	\$286,359.51	\$286,359.51	\$286,359.51	\$603,640.49
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,731.44	\$3,731.44	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$2,798.56
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,731.44	\$3,731.44	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	-\$2,798.56
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$201,130.28	\$201,130.28	\$233,983.00	\$233,983.00	\$233,983.00	\$233,983.00	-\$32,852.72
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$201,130.28	\$201,130.28	\$233,983.00	\$233,983.00	\$233,983.00	\$233,983.00	-\$32,852.72
399000	Otros servicios generales	\$0.00	\$2,017.60	\$2,017.60	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$212.40
399005	Otros servicios generales	\$0.00	\$2,017.60	\$2,017.60	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$212.40
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$815,321.00</b>	<b>\$32,722.84</b>	<b>\$848,043.84</b>	<b>\$574,096.50</b>	<b>\$574,096.50</b>	<b>\$574,096.50</b>	<b>\$574,096.50</b>	<b>\$273,947.34</b>
450000	Pensiones y jubilaciones	\$815,321.00	\$32,722.84	\$848,043.84	\$574,096.50	\$574,096.50	\$574,096.50	\$574,096.50	\$273,947.34
451000	Pensiones	\$227,396.00	\$237.00	\$227,633.00	\$148,906.50	\$148,906.50	\$148,906.50	\$148,906.50	\$78,726.50
451001	Pensiones	\$227,396.00	\$237.00	\$227,633.00	\$148,906.50	\$148,906.50	\$148,906.50	\$148,906.50	\$78,726.50
452000	Jubilaciones	\$587,925.00	\$32,485.84	\$620,410.84	\$425,190.00	\$425,190.00	\$425,190.00	\$425,190.00	\$195,220.84
452001	Jubilaciones	\$587,925.00	\$32,485.84	\$620,410.84	\$425,190.00	\$425,190.00	\$425,190.00	\$425,190.00	\$195,220.84
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$3,372,500.00</b>	<b>\$357,554.80</b>	<b>\$3,730,054.80</b>	<b>\$1,940,247.14</b>	<b>\$1,919,914.55</b>	<b>\$1,919,914.55</b>	<b>\$1,018,543.85</b>	<b>\$1,810,140.25</b>
510000	Mobiliario y equipo de administración	\$150,000.00	\$33,400.00	\$183,400.00	\$72,104.82	\$72,104.82	\$72,104.82	\$72,104.82	\$111,295.18
511000	Muebles de oficina y estantería	\$35,000.00	\$10,000.00	\$45,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$26,894.48
511001	Muebles de oficina y estantería	\$35,000.00	\$10,000.00	\$45,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$26,894.48
515000	Equipo de cómputo y de tecnología de la	\$115,000.00	\$23,400.00	\$138,400.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$84,400.70
515001	Bienes informáticos	\$115,000.00	\$23,400.00	\$138,400.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$84,400.70
520000	Mobiliario y equipo educacional y recreativo	\$10,000.00	\$4,235.92	\$14,235.92	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$6,822.99

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521000	Equipos y aparatos audiovisuales	\$9,500.00	\$4,235.92	\$13,735.92	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$6,322.99
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$4,235.92	\$13,735.92	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$6,322.99
523000	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
523001	Cámaras fotográficas y de video	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,800,000.00</b>	<b>\$296,995.08</b>	<b>\$2,096,995.08</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$1,807,413.80</b>	<b>\$906,043.10</b>	<b>\$289,581.28</b>
541000	Vehículos y equipo terrestre	\$1,700,000.00	\$296,995.08	\$1,996,995.08	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$906,043.10	\$189,581.28
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$296,995.08	\$1,996,995.08	\$1,807,413.80	\$1,807,413.80	\$1,807,413.80	\$906,043.10	\$189,581.28
549000	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
549001	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,362,500.00</b>	<b>\$22,923.80</b>	<b>\$1,385,423.80</b>	<b>\$53,315.59</b>	<b>\$32,983.00</b>	<b>\$32,983.00</b>	<b>\$32,983.00</b>	<b>\$1,352,440.80</b>
563000	Maquinaria y equipo de construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
563001	Equipo de Construcción	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
564000	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
564001	Sistemas de aire acondicionado, calefacción y	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
566000	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$14,590.48	\$114,590.48	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$94,890.48
566001	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$14,590.48	\$114,590.48	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$94,890.48
567000	Herramientas y máquinas-herramienta	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
567001	Herramientas y Máquinas-Herramientas	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
569000	Otros equipos	\$130,000.00	\$8,333.32	\$138,333.32	\$33,615.59	\$13,283.00	\$13,283.00	\$13,283.00	\$125,050.32
569001	Otros equipos	\$130,000.00	\$8,333.32	\$138,333.32	\$33,615.59	\$13,283.00	\$13,283.00	\$13,283.00	\$125,050.32
<b>590000</b>	<b>Activos intangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
599000	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
599001	Otros activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$150,000.00</b>	<b>\$133,092.24</b>	<b>\$283,092.24</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$50,180.84</b>
990000	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
991000	ADEFAS	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
991001	Adeudos de ejercicios fiscales anteriores	\$150,000.00	\$133,092.24	\$283,092.24	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	\$50,180.84
<b>Total</b>		<b>\$78,931,912.59</b>	<b>\$4,448,393.60</b>	<b>\$83,380,306.19</b>	<b>\$35,389,196.96</b>	<b>\$35,208,353.97</b>	<b>\$35,208,353.97</b>	<b>\$33,559,206.79</b>	<b>\$48,171,952.22</b>

"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



MTRA CLAUDIA LETICIA ALTAMIRA

LIC. JUAN CARLOS LARA ARROYO  
COMISARIO