

**ESTADO DE HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**  
**31/mar./2023**

Fecha y 18/abr./2023  
 03:55 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)							
<b>140</b>	<b>INGRESOS PROPIOS</b>								
100000	<b>SERVICIOS PERSONALES</b>	\$25,732,381.88	\$0.00	\$25,732,381.88	\$7,373,083.40	\$7,373,083.40	\$7,373,083.40	\$7,373,083.40	\$18,359,298.48
110000	Remuneraciones al personal de carácter permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$4,945,190.00	\$4,945,190.00	\$4,945,190.00	\$4,945,190.00	\$15,990,081.85
113000	Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$4,945,190.00	\$4,945,190.00	\$4,945,190.00	\$4,945,190.00	\$15,990,081.85
113001	Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$4,945,190.00	\$4,945,190.00	\$4,945,190.00	\$4,945,190.00	\$15,990,081.85
120000	Remuneraciones al personal de carácter transitorio	\$187,026.37	\$0.00	\$187,026.37	\$363,678.90	\$363,678.90	\$363,678.90	\$363,678.90	-\$176,652.53
122000	Sueldos base al personal eventual	\$187,026.37	\$0.00	\$187,026.37	\$363,678.90	\$363,678.90	\$363,678.90	\$363,678.90	-\$176,652.53
122001	Sueldo Base a Personal Eventual	\$187,026.37	\$0.00	\$187,026.37	\$363,678.90	\$363,678.90	\$363,678.90	\$363,678.90	-\$176,652.53
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 de fin de año	\$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	\$0.00	\$340,837.49	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$331,337.49
152000	Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
152001	Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
159000	Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$308,579.64
159002	Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$308,579.64
200000	<b>MATERIALES Y SUMINISTROS</b>	\$7,362,037.60	\$303,750.00	\$7,665,787.60	\$2,947,170.33	\$2,947,170.33	\$2,947,170.33	\$2,947,170.33	\$4,718,617.27
210000	Materiales de administración, emisión de documentos y	\$534,640.00	\$0.00	\$534,640.00	\$107,508.66	\$107,508.66	\$107,508.66	\$107,508.66	\$427,131.34
211000	Materiales, útiles y equipos menores de oficina	\$265,200.00	\$0.00	\$265,200.00	\$79,416.96	\$79,416.96	\$79,416.96	\$79,416.96	\$185,783.04
211001	Material de Oficina	\$265,200.00	\$0.00	\$265,200.00	\$79,416.96	\$79,416.96	\$79,416.96	\$79,416.96	\$185,783.04
212000	Materiales y útiles de impresión y reproducción	\$135,320.00	\$0.00	\$135,320.00	\$12,610.00	\$12,610.00	\$12,610.00	\$12,610.00	\$122,710.00
212001	Materiales y Útiles de Impresión	\$135,320.00	\$0.00	\$135,320.00	\$12,610.00	\$12,610.00	\$12,610.00	\$12,610.00	\$122,710.00



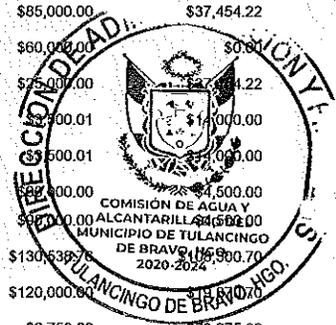
214000	Materiales, útiles y equipos menores de tecnologías de la	\$39,490.00	\$0.00	\$39,490.00	\$9,847.70	\$9,847.70	\$9,847.70	\$9,847.70	\$29,642.30
214001	Material para Bienes Informáticos	\$39,140.00	\$0.00	\$39,140.00	\$9,847.70	\$9,847.70	\$9,847.70	\$9,847.70	\$29,292.30
214002	Materiales de 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	\$0.00	\$45,710.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$42,410.00
216001	Material de Limpieza	\$45,710.00	\$0.00	\$45,710.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$42,410.00
218000	Materiales para el registro e identificación de bienes y personas	\$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>\$0.00</b>	<b>\$35,160.00</b>	<b>\$20,918.35</b>	<b>\$20,918.35</b>	<b>\$20,918.35</b>	<b>\$20,918.35</b>	<b>\$14,241.65</b>
221000	Productos alimenticios para personas	\$35,160.00	\$0.00	\$35,160.00	\$20,918.35	\$20,918.35	\$20,918.35	\$20,918.35	\$14,241.65
221001	Alimentación de Personas	\$35,160.00	\$0.00	\$35,160.00	\$20,918.35	\$20,918.35	\$20,918.35	\$20,918.35	\$14,241.65
<b>230000</b>	<b>Materias primas y materiales de producción y</b>	<b>\$80,630.00</b>	<b>\$0.00</b>	<b>\$80,630.00</b>	<b>\$35,272.24</b>	<b>\$35,272.24</b>	<b>\$35,272.24</b>	<b>\$35,272.24</b>	<b>\$45,357.76</b>
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
231004	Productos de madera	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$80,470.00	\$0.00	\$80,470.00	\$35,272.24	\$35,272.24	\$35,272.24	\$35,272.24	\$45,197.76
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$0.00	\$80,470.00	\$35,272.24	\$35,272.24	\$35,272.24	\$35,272.24	\$45,197.76
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,391,784.10</b>	<b>\$3,750.00</b>	<b>\$2,395,534.10</b>	<b>\$1,189,364.52</b>	<b>\$1,189,364.52</b>	<b>\$1,189,364.52</b>	<b>\$1,189,364.52</b>	<b>\$1,206,169.58</b>
241000	Productos minerales no metálicos	\$260,360.00	\$0.00	\$260,360.00	\$86,700.00	\$86,700.00	\$86,700.00	\$86,700.00	\$173,660.00
241001	Productos minerales no metálicos	\$260,360.00	\$0.00	\$260,360.00	\$86,700.00	\$86,700.00	\$86,700.00	\$86,700.00	\$173,660.00
242000	Cemento y productos de concreto	\$390,654.10	\$0.00	\$390,654.10	\$211,935.37	\$211,935.37	\$211,935.37	\$211,935.37	\$178,718.73
242001	Cemento y productos de concreto	\$390,654.10	\$0.00	\$390,654.10	\$211,935.37	\$211,935.37	\$211,935.37	\$211,935.37	\$178,718.73
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$7,524.48	\$7,524.48	\$7,524.48	\$7,524.48	\$57,615.52
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$7,524.48	\$7,524.48	\$7,524.48	\$7,524.48	\$57,475.52
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	\$3,750.00	\$284,380.00	\$112,140.45	\$112,140.45	\$112,140.45	\$112,140.45	\$172,239.55
247001	Artículos metálicos para la construcción	\$280,630.00	\$3,750.00	\$284,380.00	\$112,140.45	\$112,140.45	\$112,140.45	\$112,140.45	\$172,239.55
249000	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$770,274.22	\$770,274.22	\$770,274.22	\$770,274.22	\$579,725.78
249001	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$770,274.22	\$770,274.22	\$770,274.22	\$770,274.22	\$579,725.78



250000	Productos químicos, farmacéuticos y de laboratorio	\$801,000.00	\$300,000.00	\$1,101,000.00	\$366,601.97	\$366,601.97	\$366,601.97	\$366,601.97	\$734,398.03
253000	Medicinas y productos farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$74,853.47	\$74,853.47	\$74,853.47	\$74,853.47	\$225,146.53
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$74,853.47	\$74,853.47	\$74,853.47	\$74,853.47	\$225,146.53
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	\$0.00	\$800,000.00	\$291,748.50	\$291,748.50	\$291,748.50	\$291,748.50	\$508,251.50
259001	Otros productos químicos	\$800,000.00	\$0.00	\$800,000.00	\$291,748.50	\$291,748.50	\$291,748.50	\$291,748.50	\$508,251.50
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$0.00	\$2,370,000.00	\$657,365.08	\$657,365.08	\$657,365.08	\$657,365.08	\$1,712,634.92
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$0.00	\$2,370,000.00	\$657,365.08	\$657,365.08	\$657,365.08	\$657,365.08	\$1,712,634.92
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,370,000.00	\$0.00	\$2,370,000.00	\$657,365.08	\$657,365.08	\$657,365.08	\$657,365.08	\$1,712,634.92
270000	Vestuario, blancos, prendas de protección y artículos	\$168,223.50	\$0.00	\$168,223.50	\$13,686.25	\$13,686.25	\$13,686.25	\$13,686.25	\$154,537.25
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	\$13,686.25	\$13,686.25	\$13,686.25	\$13,686.25	\$69,537.25
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$13,686.25	\$13,686.25	\$13,686.25	\$13,686.25	\$69,537.25
280000	Herramientas, refacciones y accesorios menores	\$980,600.00	\$0.00	\$980,600.00	\$556,453.26	\$556,453.26	\$556,453.26	\$556,453.26	\$424,146.74
291000	Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$94,265.65	\$94,265.65	\$94,265.65	\$94,265.65	\$100,734.35
291001	Herramientas Menores	\$195,000.00	\$0.00	\$195,000.00	\$94,265.65	\$94,265.65	\$94,265.65	\$94,265.65	\$100,734.35
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$0.00	\$35,600.00	\$4,929.66	\$4,929.66	\$4,929.66	\$4,929.66	\$30,670.34
292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$0.00	\$35,600.00	\$4,929.66	\$4,929.66	\$4,929.66	\$4,929.66	\$30,670.34
294000	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	\$0.00	\$15,000.00	\$9,736.27	\$9,736.27	\$9,736.27	\$9,736.27	\$5,263.73
294001	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	\$0.00	\$15,000.00	\$9,736.27	\$9,736.27	\$9,736.27	\$9,736.27	\$5,263.73
296000	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$378,111.33	\$378,111.33	\$378,111.33	\$378,111.33	\$121,888.67
296001	Refacciones	\$500,000.00	\$0.00	\$500,000.00	\$378,111.33	\$378,111.33	\$378,111.33	\$378,111.33	\$121,888.67
298000	Refacciones y accesorios menores de maquinaria y otros	\$130,000.00	\$0.00	\$130,000.00	\$66,234.35	\$66,234.35	\$66,234.35	\$66,234.35	\$63,765.65
298001	Refacciones y accesorios menores de maquinaria y otros	\$130,000.00	\$0.00	\$130,000.00	\$66,234.35	\$66,234.35	\$66,234.35	\$66,234.35	\$63,765.65
299000	Refacciones y accesorios menores otros bienes muebles	\$105,000.00	\$0.00	\$105,000.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$101,824.00
299001	Refacciones y accesorios menores de equipos de cloración	\$105,000.00	\$0.00	\$105,000.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$101,824.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,499,672.11</b>	<b>\$284,244.80</b>	<b>\$41,783,917.01</b>	<b>\$14,387,310.04</b>	<b>\$14,387,310.04</b>	<b>\$14,387,310.04</b>	<b>\$14,086,516.75</b>	<b>\$27,396,606.97</b>
310000	Servicios básicos	\$31,456,021.71	\$6,750.07	\$31,464,771.78	\$8,521,906.65	\$8,521,906.65	\$8,521,906.65	\$8,521,906.65	\$22,942,865.13
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$8,486,727.97	\$8,486,727.97	\$8,486,727.97	\$8,486,727.97	\$22,877,993.74
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$8,486,727.97	\$8,486,727.97	\$8,486,727.97	\$8,486,727.97	\$22,877,993.74
312000	Gas	\$50,000.00	\$0.00	\$50,000.00	\$20,989.94	\$20,989.94	\$20,989.94	\$20,989.94	\$29,010.06
312001	Gas	\$50,000.00	\$0.00	\$50,000.00	\$20,989.94	\$20,989.94	\$20,989.94	\$20,989.94	\$29,010.06
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$7,230.00	\$7,230.00	\$7,230.00	\$7,230.00	\$27,770.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$7,230.00	\$7,230.00	\$7,230.00	\$7,230.00	\$27,770.00



315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$839.65	\$839.65	\$839.65	\$839.65	\$4,160.35
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$839.65	\$839.65	\$839.65	\$839.65	\$4,160.35
317000	Servicios de acceso de Internet, redes y procesamiento de	\$500.00	\$8,750.07	\$9,250.07	\$6,119.09	\$6,119.09	\$6,119.09	\$6,119.09	\$3,130.98
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
317002	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$8,750.07	\$8,750.07	\$6,119.09	\$6,119.09	\$6,119.09	\$6,119.09	\$2,630.98
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>\$63,750.01</b>	<b>\$2,343,950.01</b>	<b>\$722,715.66</b>	<b>\$722,715.66</b>	<b>\$722,715.66</b>	<b>\$722,715.66</b>	<b>\$1,621,234.35</b>
321000	Arrendamiento de terrenos	\$0.00	\$2,499.99	\$2,499.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$7,500.01
321001	Arrendamiento de terrenos	\$0.00	\$2,499.99	\$2,499.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$7,500.01
323000	Arrendamiento de mobiliario y equipo de administración,	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$37,500.00	\$37,500.00	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$91,810.35
324001	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$37,500.00	\$37,500.00	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$91,810.35
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$264,679.31	\$264,679.31	\$264,679.31	\$264,679.31	\$1,235,320.69
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$264,679.31	\$264,679.31	\$264,679.31	\$264,679.31	\$1,235,320.69
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$750,000.00	\$12,500.01	\$762,500.01	\$310,955.31	\$310,955.31	\$310,955.31	\$310,955.31	\$451,544.70
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$12,500.01	\$762,500.01	\$310,955.31	\$310,955.31	\$310,955.31	\$310,955.31	\$451,544.70
327000	Arrendamiento de activos intangibles	\$15,000.00	\$1,250.01	\$16,250.01	\$6,820.69	\$6,820.69	\$6,820.69	\$6,820.69	\$9,429.32
327001	Arrendamiento de activos intangibles	\$15,000.00	\$1,250.01	\$16,250.01	\$6,820.69	\$6,820.69	\$6,820.69	\$6,820.69	\$9,429.32
329000	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
329001	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$1,020,000.00</b>	<b>\$159,038.70</b>	<b>\$1,179,038.70</b>	<b>\$1,016,595.47</b>	<b>\$1,016,595.47</b>	<b>\$1,016,595.47</b>	<b>\$961,727.01</b>	<b>\$162,443.23</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$85,000.00	\$0.00	\$85,000.00	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	\$47,545.78
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 relacionados	\$25,000.00	\$0.00	\$25,000.00	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	-\$12,454.22
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$3,500.01	\$3,500.01	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$10,499.99
333001	Servicios en tecnologías de la información	\$0.00	\$3,500.01	\$3,500.01	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$10,499.99
334000	Servicios de capacitación	\$90,000.00	\$0.00	\$90,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$85,500.00
334001	Capacitación al personal	\$90,000.00	\$0.00	\$90,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$85,500.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$10,538.76	\$130,538.76	\$108,300.70	\$108,300.70	\$108,300.70	\$108,300.70	\$22,238.06
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$0.00	\$120,000.00	\$19,870.70	\$19,870.70	\$19,870.70	\$19,870.70	\$100,129.30
336002	Servicios de imprenta y formas varias	\$0.00	\$6,750.00	\$6,750.00	\$73,275.00	\$73,275.00	\$73,275.00	\$73,275.00	-\$66,525.00



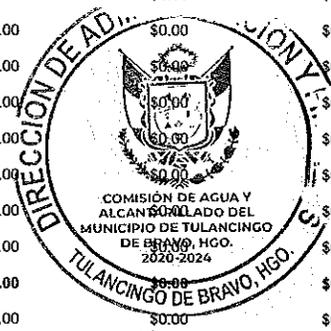
336003	Servicios de publicación de convocatorias, bases y/o Periódico	\$0.00	\$3,788.76	\$3,788.76	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$11,366.24
338000	Servicios de vigilancia	\$65,000.00	\$39,999.99	\$104,999.99	\$237,291.38	\$237,291.38	\$237,291.38	\$237,291.38	-\$132,291.39
338001	Servicios de Vigilancia	\$65,000.00	\$39,999.99	\$104,999.99	\$237,291.38	\$237,291.38	\$237,291.38	\$237,291.38	-\$132,291.39
339000	Servicios profesionales, científicos y técnicos integrales	\$660,000.00	\$104,999.94	\$764,999.94	\$615,049.17	\$615,049.17	\$615,049.17	\$560,180.71	\$149,950.77
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$65,760.00	\$65,760.00	\$65,760.00	\$65,760.00	\$244,240.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$87,500.01	\$437,500.01	\$512,379.17	\$512,379.17	\$512,379.17	\$457,510.71	-\$74,879.16
339004	Análisis médicos y servicios médicos	\$0.00	\$17,499.93	\$17,499.93	\$36,910.00	\$36,910.00	\$36,910.00	\$36,910.00	-\$19,410.07
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$525,000.00</b>	<b>\$2,499.99</b>	<b>\$527,499.99</b>	<b>\$556,053.36</b>	<b>\$556,053.36</b>	<b>\$556,053.36</b>	<b>\$310,128.53</b>	<b>-\$28,553.37</b>
341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$185,652.79	\$185,652.79	\$185,652.79	\$185,652.79	\$4,347.21
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$190,000.00	\$0.00	\$190,000.00	\$185,652.79	\$185,652.79	\$185,652.79	\$185,652.79	\$4,347.21
345000	Seguro de bienes patrimoniales	\$250,000.00	\$2,499.99	\$252,499.99	\$359,802.33	\$359,802.33	\$359,802.33	\$113,877.50	-\$107,302.34
345001	Seguros	\$250,000.00	\$2,499.99	\$252,499.99	\$359,802.33	\$359,802.33	\$359,802.33	\$113,877.50	-\$107,302.34
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, mantenimiento y</b>	<b>\$3,145,750.40</b>	<b>\$4,224.15</b>	<b>\$3,149,974.55</b>	<b>\$1,824,934.12</b>	<b>\$1,824,934.12</b>	<b>\$1,824,934.12</b>	<b>\$1,824,934.12</b>	<b>\$1,325,040.43</b>
351000	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$33,844.83
351001	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$1,155.17	\$1,155.17	\$1,155.17	\$1,155.17	\$33,844.83
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$7,500.00	\$2,349.15	\$9,849.15	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	\$452.60
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,000.00	\$2,349.15	\$8,349.15	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	-\$1,047.40
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$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 equipo de cómputo y	\$7,750.40	\$1,250.01	\$9,000.41	\$474.14	\$474.14	\$474.14	\$474.14	\$8,526.27
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$1,250.01	\$9,000.41	\$474.14	\$474.14	\$474.14	\$474.14	\$8,526.27
355000	Reparación y mantenimiento de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$1,019,972.08	\$1,019,972.08	\$1,019,972.08	\$1,019,972.08	-\$609,972.08
355001	Mantenimiento de Vehículos	\$410,000.00	\$0.00	\$410,000.00	\$1,019,972.08	\$1,019,972.08	\$1,019,972.08	\$1,019,972.08	-\$609,972.08
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$2,422,500.00	\$624.99	\$2,423,124.99	\$762,100.87	\$762,100.87	\$762,100.87	\$762,100.87	\$1,661,024.12
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$0.00	\$72,500.00	\$15,410.00	\$15,410.00	\$15,410.00	\$15,410.00	\$57,090.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para	\$2,100,000.00	\$624.99	\$2,100,624.99	\$711,320.16	\$711,320.16	\$711,320.16	\$711,320.16	\$1,389,304.83
357004	Mantenimiento, instalación, reparación y de plantas 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 publicidad</b>	<b>\$857,500.00</b>	<b>\$5,038.77</b>	<b>\$862,538.77</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$861,538.77</b>



361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$802,500.00	\$3,788.76	\$806,288.76	\$0.00	\$0.00	\$0.00	\$0.00	\$806,288.76
361001	Difusión de programas y actividades gubernamentales	\$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	\$3,788.76	\$6,288.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.76
362000	Difusión por radio, televisión y otros medios de mensajes	\$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 mensajes	\$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 del video	\$0.00	\$1,250.01	\$1,250.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.01
365001	Servicios de la industria filmica, del sonido y del video	\$0.00	\$1,250.01	\$1,250.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.01
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$49,800.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$3,332.12</b>	<b>\$3,332.12</b>	<b>\$3,332.12</b>	<b>\$3,332.12</b>	<b>\$46,467.88</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	\$0.00	\$25,200.00	\$3,332.12	\$3,332.12	\$3,332.12	\$3,332.12	\$21,867.88
375001	Viáticos en el país	\$25,200.00	\$0.00	\$25,200.00	\$3,332.12	\$3,332.12	\$3,332.12	\$3,332.12	\$21,867.88
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>\$2,499.99</b>	<b>\$92,899.99</b>	<b>\$40,530.15</b>	<b>\$40,530.15</b>	<b>\$40,530.15</b>	<b>\$40,530.15</b>	<b>\$62,369.84</b>
382000	Gastos de orden social y cultural	\$90,400.00	\$2,499.99	\$92,899.99	\$40,530.15	\$40,530.15	\$40,530.15	\$40,530.15	\$52,369.84
382001	Gastos de orden social	\$35,400.00	\$2,499.99	\$37,899.99	\$40,530.15	\$40,530.15	\$40,530.15	\$40,530.15	\$-2,630.16
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,065,000.00</b>	<b>\$48,443.22</b>	<b>\$2,113,443.22</b>	<b>\$1,700,242.51</b>	<b>\$1,700,242.51</b>	<b>\$1,700,242.51</b>	<b>\$1,700,242.51</b>	<b>\$413,200.71</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	\$32,328.24	\$1,137,328.24	\$1,230,313.00	\$1,230,313.00	\$1,230,313.00	\$1,230,313.00	\$-92,984.76
392005	Pago de otros impuestos	\$5,000.00	\$500.49	\$5,500.49	\$3,002.00	\$3,002.00	\$3,002.00	\$3,002.00	\$2,498.49
392006	Pago de derechos	\$1,100,000.00	\$31,827.75	\$1,131,827.75	\$1,227,311.00	\$1,227,311.00	\$1,227,311.00	\$1,227,311.00	\$-95,483.25
394000	Sentencias y resoluciones por autoridad competente	\$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	\$2,499.99	\$2,499.99	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	\$-4,030.01
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,499.99	\$2,499.99	\$6,530.00	\$6,530.00	\$6,530.00	\$6,530.00	\$-4,030.01
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$12,500.01	\$12,500.01	\$174,810.00	\$174,810.00	\$174,810.00	\$174,810.00	\$-162,309.99
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$12,500.01	\$12,500.01	\$174,810.00	\$174,810.00	\$174,810.00	\$174,810.00	\$-162,309.99
399000	Otros servicios generales	\$0.00	\$1,114.98	\$1,114.98	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$-1,115.02
399005	Otros servicios generales	\$0.00	\$1,114.98	\$1,114.98	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	\$-1,115.02
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$815,321.00</b>	<b>\$0.00</b>	<b>\$815,321.00</b>	<b>\$432,337.50</b>	<b>\$432,337.50</b>	<b>\$432,337.50</b>	<b>\$432,337.50</b>	<b>\$382,983.50</b>
450000	Pensiones y jubilaciones	\$815,321.00	\$0.00	\$815,321.00	\$432,337.50	\$432,337.50	\$432,337.50	\$432,337.50	\$382,983.50
451000	Pensiones	\$227,396.00	\$0.00	\$227,396.00	\$112,633.50	\$112,633.50	\$112,633.50	\$112,633.50	\$114,762.50



451001	Pensiones	\$227,396.00	\$0.00	\$227,396.00	\$112,633.50	\$112,633.50	\$112,633.50	\$112,633.50	\$114,762.50
452000	Jubilaciones	\$587,925.00	\$0.00	\$587,925.00	\$319,704.00	\$319,704.00	\$319,704.00	\$319,704.00	\$268,221.00
452001	Jubilaciones	\$587,925.00	\$0.00	\$587,925.00	\$319,704.00	\$319,704.00	\$319,704.00	\$319,704.00	\$268,221.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,372,500.00</b>	<b>\$1,853.22</b>	<b>\$3,374,353.22</b>	<b>\$1,367,190.17</b>	<b>\$1,367,190.17</b>	<b>\$1,367,190.17</b>	<b>\$1,367,190.17</b>	<b>\$2,007,163.05</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$72,104.82</b>	<b>\$77,895.18</b>
511000	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$16,894.48
511001	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$16,894.48
515000	Equipo de cómputo y de tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$61,000.70
515001	Bienes informáticos	\$115,000.00	\$0.00	\$115,000.00	\$53,999.30	\$53,999.30	\$53,999.30	\$53,999.30	\$61,000.70
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$10,000.00</b>	<b>\$1,853.22</b>	<b>\$11,853.22</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$7,412.93</b>	<b>\$4,440.29</b>
521000	Equipos y aparatos audiovisuales	\$9,500.00	\$1,853.22	\$11,353.22	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$3,940.29
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$1,853.22	\$11,353.22	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$3,940.29
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>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,287,672.42</b>	<b>\$1,287,672.42</b>	<b>\$1,287,672.42</b>	<b>\$1,287,672.42</b>	<b>\$512,327.58</b>
541000	Vehículos y equipo terrestre	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,287,672.42	\$1,287,672.42	\$1,287,672.42	\$1,287,672.42	\$412,327.58
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,287,672.42	\$1,287,672.42	\$1,287,672.42	\$1,287,672.42	\$412,327.58
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>\$0.00</b>	<b>\$1,362,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362,500.00</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 de refrigeración	\$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 de refrigeración	\$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 accesorios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
569001	Otros equipos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<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>\$2,499.99</b>	<b>\$152,499.99</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>-\$80,411.41</b>
<b>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	<b>\$150,000.00</b>	<b>\$2,499.99</b>	<b>\$152,499.99</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>-\$80,411.41</b>
991000	ADEFAS	\$150,000.00	\$2,499.99	\$152,499.99	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$80,411.41



991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$2,499.99	\$152,499.99	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$80,411.41
<b>INGRESOS PROPIOS</b>		\$78,931,912.59	\$592,348.11	\$79,524,260.70	\$26,740,002.84	\$26,740,002.84	\$26,740,002.84	\$26,439,209.55	\$52,784,257.86
<b>Total Final</b>		\$78,931,912.59	\$592,348.11	\$79,524,260.70	\$26,740,002.84	\$26,740,002.84	\$26,740,002.84	\$26,439,209.55	\$52,784,257.86

"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"



COMISIÓN DE AGUA Y  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024

**LUIS ENRIQUE HIDALGO PARRANDEZ**  
DIRECTOR GENERAL



COMISIÓN DE AGUA Y  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024

**LIC. JUAN CARLOS LARA ARROYO**



COMISIÓN DE AGUA Y  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024

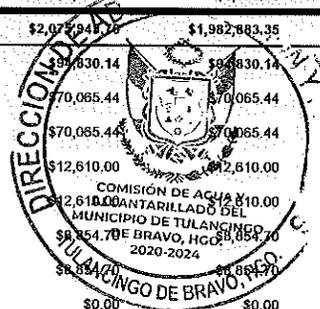
**MARICELA DIANA ALTA MIRA MENDOZA**  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

31/12/2023

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)							
<b>140</b>	<b>INGRESOS PROPIOS</b>								
100000	<b>SERVICIOS PERSONALES</b>	\$25,732,381.88	\$0.00	\$25,732,381.88	\$5,536,489.40	\$5,536,489.40	\$5,536,489.40	\$5,536,489.40	\$20,195,892.48
110000	Remuneraciones al personal de carácter permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$3,232,527.00	\$3,232,527.00	\$3,232,527.00	\$3,232,527.00	\$17,702,744.85
113000	Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$3,232,527.00	\$3,232,527.00	\$3,232,527.00	\$3,232,527.00	\$17,702,744.85
113001	Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$3,232,527.00	\$3,232,527.00	\$3,232,527.00	\$3,232,527.00	\$17,702,744.85
120000	Remuneraciones al personal de carácter transitorio	\$187,026.37	\$0.00	\$187,026.37	\$247,747.90	\$247,747.90	\$247,747.90	\$247,747.90	-\$60,721.53
122000	Sueldos base al personal eventual	\$187,026.37	\$0.00	\$187,026.37	\$247,747.90	\$247,747.90	\$247,747.90	\$247,747.90	-\$60,721.53
122001	Sueldo Base a Personal Eventual	\$187,026.37	\$0.00	\$187,026.37	\$247,747.90	\$247,747.90	\$247,747.90	\$247,747.90	-\$60,721.53
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 de fin de año	\$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	\$0.00	\$340,837.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$339,337.49
152000	Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
152001	Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
159000	Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$316,579.64
159002	Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$316,579.64
200000	<b>MATERIALES Y SUMINISTROS</b>	\$7,362,037.60	\$302,500.00	\$7,664,537.60	\$2,072,941.26	\$1,982,983.35	\$1,982,883.35	\$1,892,426.24	\$5,681,654.25
210000	Materiales de administración, emisión de documentos y	\$534,640.00	\$0.00	\$534,640.00	\$94,830.14	\$94,830.14	\$94,830.14	\$94,830.14	\$439,809.86
211000	Materiales, útiles y equipos menores de oficina	\$265,200.00	\$0.00	\$265,200.00	\$70,065.44	\$70,065.44	\$70,065.44	\$70,065.44	\$195,134.56
211001	Material de Oficina	\$265,200.00	\$0.00	\$265,200.00	\$70,065.44	\$70,065.44	\$70,065.44	\$70,065.44	\$195,134.56
212000	Materiales y útiles de impresión y reproducción	\$135,320.00	\$0.00	\$135,320.00	\$12,610.00	\$12,610.00	\$12,610.00	\$12,610.00	\$122,710.00
212001	Materiales y Útiles de Impresión	\$135,320.00	\$0.00	\$135,320.00	\$12,610.00	\$12,610.00	\$12,610.00	\$12,610.00	\$122,710.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$39,490.00	\$0.00	\$39,490.00	\$8,854.70	\$8,854.70	\$8,854.70	\$8,854.70	\$30,635.30
214001	Material para Bienes Informáticos	\$39,140.00	\$0.00	\$39,140.00	\$8,854.70	\$8,854.70	\$8,854.70	\$8,854.70	\$30,285.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$45,120.00
215001	Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$45,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,120.00
216000	Material de limpieza	\$45,710.00	\$0.00	\$45,710.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$42,410.00
216001	Material de Limpieza	\$45,710.00	\$0.00	\$45,710.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$42,410.00
218000	Materiales para el registro e identificación de bienes y personas	\$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	\$0.00	\$35,160.00	\$5,909.20	\$5,909.20	\$5,909.20	\$5,909.20	\$29,250.80
221000	Productos alimenticios para personas	\$35,160.00	\$0.00	\$35,160.00	\$5,909.20	\$5,909.20	\$5,909.20	\$5,909.20	\$29,250.80
221001	Alimentación de Personas	\$35,160.00	\$0.00	\$35,160.00	\$5,909.20	\$5,909.20	\$5,909.20	\$5,909.20	\$29,250.80
230000	Materias primas y materiales de producción y	\$80,630.00	\$0.00	\$80,630.00	\$29,087.79	\$29,087.79	\$29,087.79	\$29,087.79	\$51,542.21
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
231004	Productos de madera	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$80,470.00	\$0.00	\$80,470.00	\$29,087.79	\$29,087.79	\$29,087.79	\$29,087.79	\$51,382.21
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$0.00	\$80,470.00	\$29,087.79	\$29,087.79	\$29,087.79	\$29,087.79	\$51,382.21
240000	Materiales y artículos de construcción y de reparación	\$2,391,784.10	\$2,500.00	\$2,394,284.10	\$915,637.48	\$850,288.24	\$850,288.24	\$850,288.24	\$1,543,995.86
241000	Productos minerales no metálicos	\$260,360.00	\$0.00	\$260,360.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$230,560.00
241001	Productos minerales no metálicos	\$260,360.00	\$0.00	\$260,360.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00	\$230,560.00
242000	Cemento y productos de concreto	\$390,654.10	\$0.00	\$390,654.10	\$84,693.97	\$84,693.97	\$84,693.97	\$84,693.97	\$305,960.13
242001	Cemento y productos de concreto	\$390,654.10	\$0.00	\$390,654.10	\$84,693.97	\$84,693.97	\$84,693.97	\$84,693.97	\$305,960.13
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$2,365.00	\$2,365.00	\$2,365.00	\$2,365.00	\$62,775.00
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$2,365.00	\$2,365.00	\$2,365.00	\$2,365.00	\$62,635.00
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	\$2,500.00	\$283,130.00	\$94,765.19	\$93,128.32	\$93,128.32	\$93,128.32	\$190,001.68
247001	Artículos metálicos para la construcción	\$280,630.00	\$2,500.00	\$283,130.00	\$94,765.19	\$93,128.32	\$93,128.32	\$93,128.32	\$190,001.68
249000	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$640,300.95	\$640,300.95	\$640,300.95	\$640,300.95	\$709,699.05
249001	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$640,300.95	\$640,300.95	\$640,300.95	\$640,300.95	\$709,699.05
250000	Productos químicos, farmacéuticos y de laboratorio	\$801,000.00	\$300,000.00	\$1,101,000.00	\$204,683.71	\$204,683.71	\$204,683.71	\$122,592.61	\$898,316.29
253000	Medicinas y productos farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$24,139.41	\$24,139.41	\$24,139.41	\$24,139.41	\$275,860.59
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$24,139.41	\$24,139.41	\$24,139.41	\$24,139.41	\$275,860.59
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



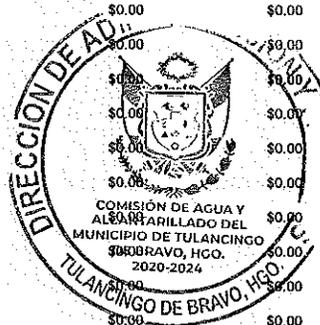
259000	Otros productos químicos	\$800,000.00	\$0.00	\$800,000.00	\$190,669.30	\$180,544.30	\$180,544.30	\$98,453.20	\$619,455.70
259001	Otros productos químicos	\$800,000.00	\$0.00	\$800,000.00	\$190,669.30	\$180,544.30	\$180,544.30	\$98,453.20	\$619,455.70
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$0.00	\$2,370,000.00	\$422,916.01	\$422,916.01	\$422,916.01	\$422,916.01	\$1,947,083.99
261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$0.00	\$2,370,000.00	\$422,916.01	\$422,916.01	\$422,916.01	\$422,916.01	\$1,947,083.99
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,370,000.00	\$0.00	\$2,370,000.00	\$422,916.01	\$422,916.01	\$422,916.01	\$422,916.01	\$1,947,083.99
270000	Vestuario, blancos, prendas de protección y artículos	\$168,223.50	\$0.00	\$168,223.50	\$13,327.61	\$13,327.61	\$13,327.61	\$13,327.61	\$154,895.89
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	\$13,327.61	\$13,327.61	\$13,327.61	\$13,327.61	\$69,895.89
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$13,327.61	\$13,327.61	\$13,327.61	\$13,327.61	\$69,895.89
290000	Herramientas, refacciones y accesorios menores	\$980,600.00	\$0.00	\$980,600.00	\$379,426.85	\$361,840.65	\$361,840.65	\$353,474.64	\$618,759.35
291000	Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$70,196.72	\$70,196.72	\$70,196.72	\$70,196.72	\$124,803.28
291001	Herramientas Menores	\$195,000.00	\$0.00	\$195,000.00	\$70,196.72	\$70,196.72	\$70,196.72	\$70,196.72	\$124,803.28
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$0.00	\$35,600.00	\$689.66	\$689.66	\$689.66	\$689.66	\$34,910.34
292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$0.00	\$35,600.00	\$689.66	\$689.66	\$689.66	\$689.66	\$34,910.34
294000	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	\$0.00	\$15,000.00	\$8,623.77	\$8,623.77	\$8,623.77	\$257.76	\$6,376.23
294001	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	\$0.00	\$15,000.00	\$8,623.77	\$8,623.77	\$8,623.77	\$257.76	\$6,376.23
296000	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$243,261.86	\$225,675.66	\$225,675.66	\$225,675.66	\$274,324.34
296001	Refacciones	\$500,000.00	\$0.00	\$500,000.00	\$243,261.86	\$225,675.66	\$225,675.66	\$225,675.66	\$274,324.34
298000	Refacciones y accesorios menores de maquinaria y otros	\$130,000.00	\$0.00	\$130,000.00	\$53,478.84	\$53,478.84	\$53,478.84	\$53,478.84	\$76,521.16
298001	Refacciones y accesorios menores de maquinaria y otros	\$130,000.00	\$0.00	\$130,000.00	\$53,478.84	\$53,478.84	\$53,478.84	\$53,478.84	\$76,521.16
299000	Refacciones y accesorios menores otros bienes muebles	\$105,000.00	\$0.00	\$105,000.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$101,824.00
299001	Refacciones y accesorios menores de equipos de cloración	\$105,000.00	\$0.00	\$105,000.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$101,824.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,499,672.11</b>	<b>\$189,496.60</b>	<b>\$41,689,168.71</b>	<b>\$9,827,210.76</b>	<b>\$9,597,590.01</b>	<b>\$9,597,590.01</b>	<b>\$9,163,661.80</b>	<b>\$32,091,578.70</b>
310000	Servicios básicos	\$31,456,021.71	\$5,833.38	\$31,461,855.09	\$5,836,488.31	\$5,836,488.31	\$5,836,488.31	\$5,836,488.31	\$25,625,366.78
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$5,820,183.55	\$5,820,183.55	\$5,820,183.55	\$5,820,183.55	\$25,544,538.16
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$5,820,183.55	\$5,820,183.55	\$5,820,183.55	\$5,820,183.55	\$25,544,538.16
312000	Gas	\$50,000.00	\$0.00	\$50,000.00	\$11,162.35	\$11,162.35	\$11,162.35	\$11,162.35	\$38,837.65
312001	Gas	\$50,000.00	\$0.00	\$50,000.00	\$11,162.35	\$11,162.35	\$11,162.35	\$11,162.35	\$38,837.65
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$4,820.00	\$4,820.00	\$4,820.00	\$4,820.00	\$30,180.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$4,820.00	\$4,820.00	\$4,820.00	\$4,820.00	\$30,180.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$322.41	\$322.41	\$322.41	\$322.41	\$4,677.59
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$322.41	\$322.41	\$322.41	\$322.41	\$4,677.59
317000	Servicios de acceso de Internet, redes y procesamiento de	\$500.00	\$5,833.38	\$6,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.38
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
317002	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$5,833.38	\$5,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.38
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
320000	Servicios de arrendamiento	\$2,290,200.00	\$35,833.34	\$2,326,033.34	\$611,094.97	\$507,196.22	\$507,196.22	\$507,196.22	\$1,818,837.12
321000	Arrendamiento de terrenos	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$8,333.34
321001	Arrendamiento de terrenos	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$8,333.34
323000	Arrendamiento de mobiliario y equipo de administración,	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$25,000.00	\$25,000.00	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$104,310.35
324001	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$25,000.00	\$25,000.00	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$104,310.35
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$211,479.31	\$173,279.31	\$173,279.31	\$173,279.31	\$1,326,720.69
325001	Servicios de arrendamiento de vehículos y equipo de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$211,479.31	\$173,279.31	\$173,279.31	\$173,279.31	\$1,326,720.69
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$750,000.00	\$8,333.34	\$758,333.34	\$259,355.31	\$193,656.56	\$193,656.56	\$193,656.56	\$564,676.78
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$8,333.34	\$758,333.34	\$259,355.31	\$193,656.56	\$193,656.56	\$193,656.56	\$564,676.78
327000	Arrendamiento de activos intangibles	\$15,000.00	\$833.34	\$15,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.34
327001	Arrendamiento de activos intangibles	\$15,000.00	\$833.34	\$15,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.34
329000	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
329001	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
330000	Servicios profesionales, científicos, técnicos y otros	\$1,020,000.00	\$106,025.80	\$1,126,025.80	\$608,932.31	\$608,932.31	\$608,932.31	\$551,274.82	\$517,093.49
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$85,000.00	\$0.00	\$85,000.00	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	\$47,545.78
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 relacionados	\$25,000.00	\$0.00	\$25,000.00	\$37,454.22	\$37,454.22	\$37,454.22	\$37,454.22	-\$12,454.22
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$2,333.34	\$2,333.34	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$11,666.66
333001	Servicios en tecnologías de la información	\$0.00	\$2,333.34	\$2,333.34	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$11,666.66
334000	Servicios de capacitación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
334001	Capacitación al personal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$7,025.84	\$127,025.84	\$91,867.07	\$91,867.07	\$91,867.07	\$91,867.07	\$35,158.77
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$0.00	\$120,000.00	\$6,212.07	\$6,212.07	\$6,212.07	\$6,212.07	\$113,787.93
336002	Servicios de imprenta y formas varias	\$0.00	\$4,500.00	\$4,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$70,500.00	-\$66,000.00
336003	Servicios de publicación de convocatorias, bases y/o Periódico	\$0.00	\$2,525.84	\$2,525.84	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$12,629.16
338000	Servicios de vigilancia	\$65,000.00	\$26,666.66	\$91,666.66	\$153,291.38	\$153,291.38	\$153,291.38	\$153,291.38	-\$61,624.72
338001	Servicios de Vigilancia	\$65,000.00	\$26,666.66	\$91,666.66	\$153,291.38	\$153,291.38	\$153,291.38	\$153,291.38	-\$61,624.72
339000	Servicios profesionales, científicos y técnicos integrales	\$660,000.00	\$69,999.96	\$729,999.96	\$312,319.64	\$312,319.64	\$312,319.64	\$254,662.15	\$417,680.32
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$68,333.34	\$408,333.34	\$294,899.64	\$294,899.64	\$294,899.64	\$237,242.15	\$113,433.70
339004	Análisis médicos y servicios médicos	\$0.00	\$11,666.62	\$11,666.62	\$17,420.00	\$17,420.00	\$17,420.00	\$17,420.00	-\$5,753.38
340000	Servicios financieros, bancarios y comerciales	\$525,000.00	\$1,666.66	\$526,666.66	\$522,617.78	\$522,617.78	\$522,617.78	\$219,725.26	\$4,048.88



341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$152,217.21	\$152,217.21	\$152,217.21	\$152,217.21	\$37,782.79
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$190,000.00	\$0.00	\$190,000.00	\$152,217.21	\$152,217.21	\$152,217.21	\$152,217.21	\$37,782.79
345000	Seguro de bienes patrimoniales	\$250,000.00	\$1,666.66	\$251,666.66	\$359,802.33	\$359,802.33	\$359,802.33	\$56,909.81	-\$108,135.67
345001	Seguros	\$250,000.00	\$1,666.66	\$251,666.66	\$359,802.33	\$359,802.33	\$359,802.33	\$56,909.81	-\$108,135.67
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
350000	Servicios de instalación, reparación, mantenimiento y	\$3,145,750.40	\$2,816.10	\$3,148,566.50	\$786,150.74	\$660,428.74	\$660,428.74	\$587,050.54	\$2,488,137.76
351000	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$7,500.00	\$1,566.10	\$9,066.10	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	-\$330.45
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,000.00	\$1,566.10	\$7,566.10	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	-\$1,830.45
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$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 equipo de cómputo	\$7,750.40	\$833.34	\$8,583.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,583.74
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$833.34	\$8,583.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,583.74
355000	Reparación y mantenimiento de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$44,520.87	\$44,520.87	\$44,520.87	\$44,520.87	\$365,479.13
355001	Mantenimiento de Vehículos	\$410,000.00	\$0.00	\$410,000.00	\$44,520.87	\$44,520.87	\$44,520.87	\$44,520.87	\$365,479.13
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$2,422,500.00	\$416.66	\$2,422,916.66	\$715,398.01	\$589,676.01	\$589,676.01	\$516,297.81	\$1,833,240.65
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$0.00	\$72,500.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$61,300.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para	\$2,100,000.00	\$416.66	\$2,100,416.66	\$668,827.30	\$543,105.30	\$543,105.30	\$469,727.10	\$1,557,311.36
357004	Mantenimiento, instalación, reparación y de plantas 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	\$16,835.31	\$16,835.31	\$16,835.31	\$16,835.31	\$245,164.69
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	\$16,835.31	\$16,835.31	\$16,835.31	\$16,835.31	\$23,164.69
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
360000	Servicios de comunicación social y publicidad	\$857,500.00	\$3,359.18	\$860,859.18	\$0.00	\$0.00	\$0.00	\$0.00	\$860,859.18
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$802,500.00	\$2,525.84	\$805,025.84	\$0.00	\$0.00	\$0.00	\$0.00	\$805,025.84
361001	Difusión de programas y actividades gubernamentales	\$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	\$2,525.84	\$5,025.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.84
362000	Difusión por radio, televisión y otros medios de mensajes	\$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 mensajes	\$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 del video	\$0.00	\$833.34	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
365001	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$833.34	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
370000	Servicios de traslado y viáticos	\$49,800.00	\$0.00	\$49,800.00	\$2,469.37	\$2,469.37	\$2,469.37	\$2,469.37	\$47,330.63
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



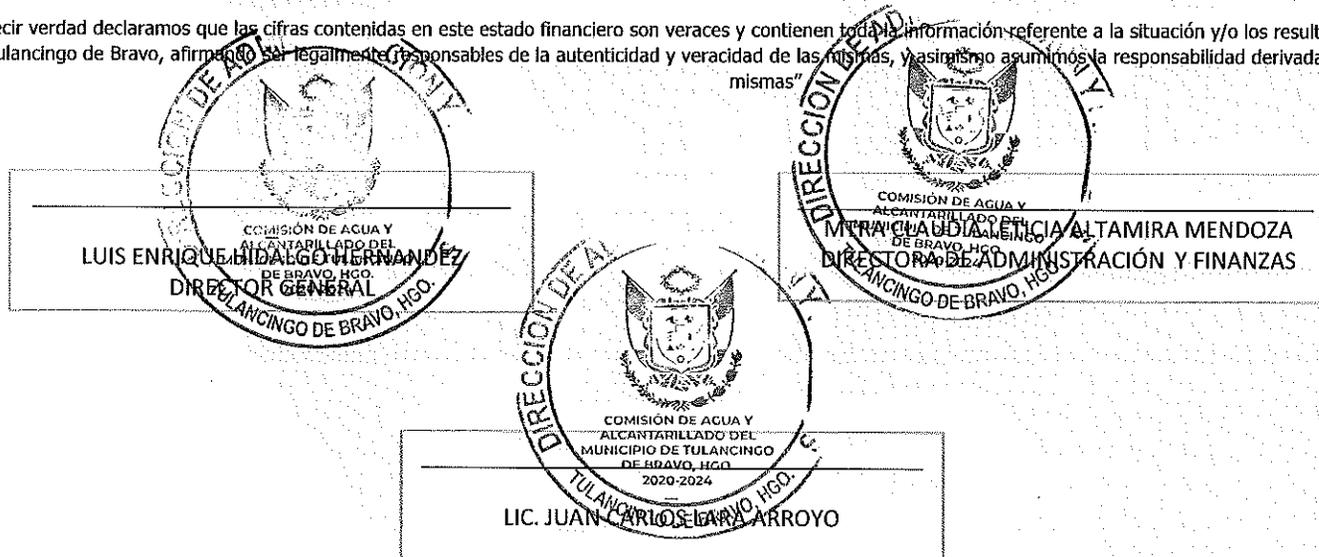
375000	Viáticos en el país	\$25,200.00	\$0.00	\$25,200.00	\$2,469.37	\$2,469.37	\$2,469.37	\$2,469.37	\$22,730.63
375001	Viáticos en el país	\$25,200.00	\$0.00	\$25,200.00	\$2,469.37	\$2,469.37	\$2,469.37	\$2,469.37	\$22,730.63
379000	Otros servicios de traslado y hospedaje	\$18,600.00	\$0.00	\$18,600.00	\$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
380000	Servicios oficiales	\$90,400.00	\$1,666.66	\$92,066.66	\$37,404.15	\$37,404.15	\$37,404.15	\$37,404.15	\$54,662.51
382000	Gastos de orden social y cultural	\$90,400.00	\$1,666.66	\$92,066.66	\$37,404.15	\$37,404.15	\$37,404.15	\$37,404.15	\$54,662.51
382001	Gastos de orden social	\$35,400.00	\$1,666.66	\$37,066.66	\$37,404.15	\$37,404.15	\$37,404.15	\$37,404.15	-3337.49
382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
390000	Otros servicios generales	\$2,065,000.00	\$32,295.48	\$2,097,295.48	\$1,422,053.13	\$1,422,053.13	\$1,422,053.13	\$1,422,053.13	\$675,242.35
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	\$21,552.16	\$1,126,552.16	\$1,230,313.00	\$1,230,313.00	\$1,230,313.00	\$1,230,313.00	-103,760.84
392005	Pago de otros impuestos	\$5,000.00	\$333.66	\$5,333.66	\$3,002.00	\$3,002.00	\$3,002.00	\$3,002.00	\$2,331.66
392006	Pago de derechos	\$1,100,000.00	\$21,218.50	\$1,121,218.50	\$1,227,311.00	\$1,227,311.00	\$1,227,311.00	\$1,227,311.00	-106,092.50
394000	Sentencias y resoluciones por autoridad competente	\$890,000.00	\$0.00	\$890,000.00	\$189,510.13	\$189,510.13	\$189,510.13	\$189,510.13	\$700,489.87
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	\$0.00	\$890,000.00	\$189,510.13	\$189,510.13	\$189,510.13	\$189,510.13	\$700,489.87
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,666.66	\$1,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.66
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,666.66	\$1,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.66
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
399000	Otros servicios generales	\$0.00	\$743.32	\$743.32	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$1,486.68
399005	Otros servicios generales	\$0.00	\$743.32	\$743.32	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$1,486.68
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$815,321.00</b>	<b>\$0.00</b>	<b>\$815,321.00</b>	<b>\$288,495.50</b>	<b>\$288,495.50</b>	<b>\$288,495.50</b>	<b>\$288,495.50</b>	<b>\$526,825.50</b>
450000	Pensiones y jubilaciones	\$815,321.00	\$0.00	\$815,321.00	\$288,495.50	\$288,495.50	\$288,495.50	\$288,495.50	\$526,825.50
451000	Pensiones	\$227,396.00	\$0.00	\$227,396.00	\$74,277.50	\$74,277.50	\$74,277.50	\$74,277.50	\$153,118.50
451001	Pensiones	\$227,396.00	\$0.00	\$227,396.00	\$74,277.50	\$74,277.50	\$74,277.50	\$74,277.50	\$153,118.50
452000	Jubilaciones	\$587,925.00	\$0.00	\$587,925.00	\$214,218.00	\$214,218.00	\$214,218.00	\$214,218.00	\$373,707.00
452001	Jubilaciones	\$587,925.00	\$0.00	\$587,925.00	\$214,218.00	\$214,218.00	\$214,218.00	\$214,218.00	\$373,707.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,372,500.00</b>	<b>\$1,235.48</b>	<b>\$3,373,735.48</b>	<b>\$79,517.75</b>	<b>\$79,517.75</b>	<b>\$79,517.75</b>	<b>\$68,188.77</b>	<b>\$3,294,217.73</b>
510000	Mobiliario y equipo de administración	\$150,000.00	\$0.00	\$150,000.00	\$72,104.82	\$72,104.82	\$72,104.82	\$60,775.84	\$77,895.18
511000	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$16,894.48
511001	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$18,105.52	\$18,105.52	\$18,105.52	\$18,105.52	\$16,894.48
515000	Equipo de cómputo y de tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$53,999.30	\$53,999.30	\$53,999.30	\$42,670.32	\$61,000.70
515001	Bienes informáticos	\$115,000.00	\$0.00	\$115,000.00	\$53,999.30	\$53,999.30	\$53,999.30	\$42,670.32	\$61,000.70
520000	Mobiliario y equipo educacional y recreativo	\$10,000.00	\$1,235.48	\$11,235.48	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$3,822.55
521000	Equipos y aparatos audiovisuales	\$9,500.00	\$1,235.48	\$10,735.48	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$3,322.55
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$1,235.48	\$10,735.48	\$7,412.93	\$7,412.93	\$7,412.93	\$7,412.93	\$3,322.55



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
540000	Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
541000	Vehiculos y equipo terrestre	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
541001	Vehiculos y Equipo Terrestre	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
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
560000	Maquinaria, otros equipos y herramientas	\$1,362,500.00	\$0.00	\$1,362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,500.00
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
900000	<b>DEUDA PUBLICA</b>	<b>\$150,000.00</b>	<b>\$1,666.66</b>	<b>\$151,666.66</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>-\$81,244.74</b>
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$1,666.66	\$151,666.66	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$81,244.74
991000	ADEFAS	\$150,000.00	\$1,666.66	\$151,666.66	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$81,244.74
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$1,666.66	\$151,666.66	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$81,244.74
<b>INGRESOS PROPIOS</b>		<b>\$78,931,912.59</b>	<b>\$494,898.74</b>	<b>\$79,426,811.33</b>	<b>\$18,040,568.60</b>	<b>\$17,717,887.41</b>	<b>\$17,717,887.41</b>	<b>\$17,182,173.11</b>	<b>\$61,708,923.92</b>
<b>Total Final</b>		<b>\$78,931,912.59</b>	<b>\$494,898.74</b>	<b>\$79,426,811.33</b>	<b>\$18,040,568.60</b>	<b>\$17,717,887.41</b>	<b>\$17,717,887.41</b>	<b>\$17,182,173.11</b>	<b>\$61,708,923.92</b>

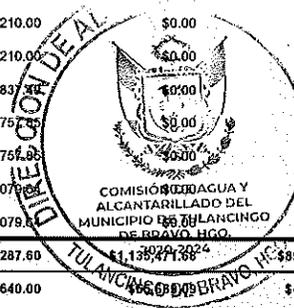
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo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

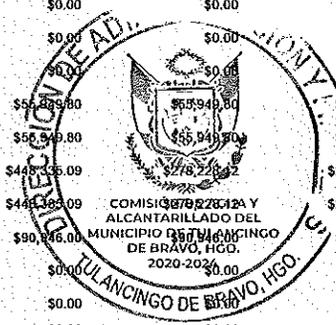


**ESTADO DE HIDALGO**  
**Estado Análítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**  
**31/ene./2023**

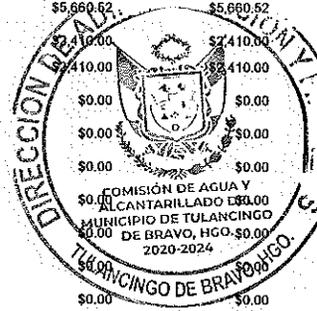
Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Subejercicio	
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado		
<b>140</b>	<b>INGRESOS PROPIOS</b>								
100000	SERVICIOS PERSONALES	\$25,732,381.88	\$0.00	\$25,732,381.88	\$3,786,524.50	\$3,786,524.50	\$3,786,524.50	\$3,786,524.50	\$21,945,857.38
110000	Remuneraciones al personal de carácter permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$1,608,010.00	\$1,608,010.00	\$1,608,010.00	\$1,608,010.00	\$19,327,261.85
113000	Sueldos base al personal permanente	\$20,935,271.85	\$0.00	\$20,935,271.85	\$1,608,010.00	\$1,608,010.00	\$1,608,010.00	\$1,608,010.00	\$19,327,261.85
113001	Sueldos	\$20,935,271.85	\$0.00	\$20,935,271.85	\$1,608,010.00	\$1,608,010.00	\$1,608,010.00	\$1,608,010.00	\$19,327,261.85
120000	Remuneraciones al personal de carácter transitorio	\$187,026.37	\$0.00	\$187,026.37	\$123,800.00	\$123,800.00	\$123,800.00	\$123,800.00	\$63,226.37
122000	Sueldos base al personal eventual	\$187,026.37	\$0.00	\$187,026.37	\$123,800.00	\$123,800.00	\$123,800.00	\$123,800.00	\$63,226.37
122001	Sueldo Base a Personal Eventual	\$187,026.37	\$0.00	\$187,026.37	\$123,800.00	\$123,800.00	\$123,800.00	\$123,800.00	\$63,226.37
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 de fin de año	\$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	\$0.00	\$340,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$340,837.49
152000	Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
152001	Indemnizaciones	\$22,757.85	\$0.00	\$22,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.85
159000	Otras prestaciones sociales y económicas	\$318,079.64	\$0.00	\$318,079.64	\$0.00	\$0.00	\$0.00	\$0.00	\$318,079.64
159002	Otras Prestaciones	\$318,079.64	\$0.00	\$318,079.64	\$0.00	\$0.00	\$0.00	\$0.00	\$318,079.64
200000	MATERIALES Y SUMINISTROS	\$7,362,037.60	\$301,250.00	\$7,663,287.60	\$1,135,471.88	\$893,672.50	\$893,672.50	\$738,241.67	\$6,769,615.10
210000	Materiales de administración, emisión de documentos y	\$534,640.00	\$0.00	\$534,640.00	\$42,449.09	\$42,449.09	\$42,449.09	\$42,449.09	\$492,190.91
211000	Materiales, útiles y equipos menores de oficina	\$265,200.00	\$0.00	\$265,200.00	\$39,779.09	\$39,149.09	\$39,149.09	\$39,149.09	\$226,050.91
211001	Materiales de Oficina	\$265,200.00	\$0.00	\$265,200.00	\$39,779.09	\$39,149.09	\$39,149.09	\$39,149.09	\$226,050.91
212000	Materiales y útiles de impresión y reproducción	\$135,320.00	\$0.00	\$135,320.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$135,320.00
212001	Materiales y Útiles de Impresión	\$135,320.00	\$0.00	\$135,320.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$135,320.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$39,490.00	\$0.00	\$39,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,490.00
214001	Material para Bienes Informáticos	\$39,140.00	\$0.00	\$39,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,140.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$45,120.00



215001	Suscripciones a Publicaciones y Periódicos	\$45,120.00	\$0.00	\$45,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,120.00
216000	Material de limpieza	\$45,710.00	\$0.00	\$45,710.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$42,410.00
216001	Material de Limpieza	\$45,710.00	\$0.00	\$45,710.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$42,410.00
218000	Materiales para el registro e identificación de bienes y personas	\$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	\$0.00	\$35,160.00	\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$30,617.00
221000	Productos alimenticios para personas	\$35,160.00	\$0.00	\$35,160.00	\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$30,617.00
221001	Alimentación de Personas	\$35,160.00	\$0.00	\$35,160.00	\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$30,617.00
230000	Materias primas y materiales de producción y comercialización	\$80,630.00	\$0.00	\$80,630.00	\$24,650.21	\$24,650.21	\$24,650.21	\$24,650.21	\$55,979.79
231000	Productos alimenticios, agropescuarios y forestales adquiridos	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
231004	Productos de madera	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$80,470.00	\$0.00	\$80,470.00	\$24,650.21	\$24,650.21	\$24,650.21	\$24,650.21	\$55,819.79
234001	Combustibles, lubricantes y aditivos,	\$80,470.00	\$0.00	\$80,470.00	\$24,650.21	\$24,650.21	\$24,650.21	\$24,650.21	\$55,819.79
249000	Materiales y artículos de construcción y de reparación	\$2,391,784.10	\$1,250.00	\$2,393,034.10	\$546,565.06	\$376,458.09	\$376,458.09	\$376,458.09	\$2,016,576.01
241000	Productos minerales no metálicos	\$260,360.00	\$0.00	\$260,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,360.00
241001	Productos minerales no metálicos	\$260,360.00	\$0.00	\$260,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,360.00
242000	Cemento y productos de concreto	\$390,654.10	\$0.00	\$390,654.10	\$42,280.17	\$42,280.17	\$42,280.17	\$42,280.17	\$348,373.93
242001	Cemento y productos de concreto	\$390,654.10	\$0.00	\$390,654.10	\$42,280.17	\$42,280.17	\$42,280.17	\$42,280.17	\$348,373.93
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$65,140.00
246001	Material Eléctrico	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
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	\$1,250.00	\$281,880.00	\$55,949.80	\$55,949.80	\$55,949.80	\$55,949.80	\$225,930.20
247001	Artículos metálicos para la construcción	\$280,630.00	\$1,250.00	\$281,880.00	\$55,949.80	\$55,949.80	\$55,949.80	\$55,949.80	\$225,930.20
249000	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$446,228.09	\$278,228.12	\$278,228.12	\$278,228.12	\$1,071,771.88
249001	Otros materiales y artículos de construcción y reparación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$446,228.09	\$278,228.12	\$278,228.12	\$278,228.12	\$1,071,771.88
250000	Productos químicos, farmacéuticos y de laboratorio	\$801,000.00	\$300,000.00	\$1,101,000.00	\$90,946.00	\$0.00	\$90,946.00	\$90,946.00	\$1,010,054.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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	\$0.00	\$800,000.00	\$90,946.00	\$90,946.00	\$90,946.00	\$90,946.00	\$709,054.00
259001	Otros productos químicos	\$800,000.00	\$0.00	\$800,000.00	\$90,946.00	\$90,946.00	\$90,946.00	\$90,946.00	\$709,054.00
260000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$0.00	\$2,370,000.00	\$222,514.07	\$222,514.07	\$222,514.07	\$67,083.24	\$2,147,485.93



261000	Combustibles, lubricantes y aditivos	\$2,370,000.00	\$0.00	\$2,370,000.00	\$222,514.07	\$222,514.07	\$222,514.07	\$67,083.24	\$2,147,485.93
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,370,000.00	\$0.00	\$2,370,000.00	\$222,514.07	\$222,514.07	\$222,514.07	\$67,083.24	\$2,147,485.93
270000	Vestuario, blancos, prendas de protección y artículos	\$168,223.50	\$0.00	\$168,223.50	\$12,666.76	\$12,666.76	\$12,666.76	\$12,666.76	\$155,556.74
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	\$12,666.76	\$12,666.76	\$12,666.76	\$12,666.76	\$70,556.74
272001	Prendas de Protección	\$83,223.50	\$0.00	\$83,223.50	\$12,666.76	\$12,666.76	\$12,666.76	\$12,666.76	\$70,556.74
290000	Herramientas, refacciones y accesorios menores	\$980,600.00	\$0.00	\$980,600.00	\$177,897.49	\$119,445.28	\$119,445.28	\$119,445.28	\$861,154.72
291000	Herramientas menores	\$195,000.00	\$0.00	\$195,000.00	\$9,878.09	\$9,878.09	\$9,878.09	\$9,878.09	\$185,121.91
291001	Herramientas Menores	\$195,000.00	\$0.00	\$195,000.00	\$9,878.09	\$9,878.09	\$9,878.09	\$9,878.09	\$185,121.91
292000	Refacciones y accesorios menores de edificios	\$35,600.00	\$0.00	\$35,600.00	\$689.66	\$689.66	\$689.66	\$689.66	\$34,910.34
292001	Refacciones y accesorios menores de edificios	\$35,600.00	\$0.00	\$35,600.00	\$689.66	\$689.66	\$689.66	\$689.66	\$34,910.34
294000	Refacciones y accesorios menores de equipo de cómputo y periféricos de la información	\$15,000.00	\$0.00	\$15,000.00	\$8,366.01	\$0.00	\$0.00	\$0.00	\$15,000.00
294001	Refacciones y accesorios menores de equipo de cómputo y periféricos de la información	\$15,000.00	\$0.00	\$15,000.00	\$8,366.01	\$0.00	\$0.00	\$0.00	\$15,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$144,670.48	\$94,584.28	\$94,584.28	\$94,584.28	\$405,415.72
296001	Refacciones	\$500,000.00	\$0.00	\$500,000.00	\$144,670.48	\$94,584.28	\$94,584.28	\$94,584.28	\$405,415.72
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$130,000.00	\$0.00	\$130,000.00	\$11,117.25	\$11,117.25	\$11,117.25	\$11,117.25	\$118,882.75
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$130,000.00	\$0.00	\$130,000.00	\$11,117.25	\$11,117.25	\$11,117.25	\$11,117.25	\$118,882.75
299000	Refacciones y accesorios menores otros bienes muebles	\$105,000.00	\$0.00	\$105,000.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$101,824.00
299001	Refacciones y accesorios menores de equipos de cloración	\$105,000.00	\$0.00	\$105,000.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$101,824.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,499,672.11</b>	<b>\$94,748.30</b>	<b>\$41,594,420.41</b>	<b>\$5,943,224.21</b>	<b>\$5,801,063.54</b>	<b>\$5,663,227.35</b>	<b>\$5,300,836.37</b>	<b>\$35,793,356.87</b>
310000	Servicios básicos	\$31,456,021.71	\$2,916.69	\$31,458,938.40	\$3,005,034.26	\$3,005,034.26	\$3,005,034.26	\$3,005,034.26	\$28,453,904.14
311000	Energía eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$2,996,963.74	\$2,996,963.74	\$2,996,963.74	\$2,996,963.74	\$28,367,757.97
311001	Servicio de Energía Eléctrica	\$31,364,721.71	\$0.00	\$31,364,721.71	\$2,996,963.74	\$2,996,963.74	\$2,996,963.74	\$2,996,963.74	\$28,367,757.97
312000	Gas	\$50,000.00	\$0.00	\$50,000.00	\$5,660.52	\$5,660.52	\$5,660.52	\$5,660.52	\$44,339.48
312001	Gas	\$50,000.00	\$0.00	\$50,000.00	\$5,660.52	\$5,660.52	\$5,660.52	\$5,660.52	\$44,339.48
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$32,590.00
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$32,590.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$500.00	\$2,916.69	\$3,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.69
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
317002	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
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 integrados y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
319001	Servicios integrados y otros servicios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
320000	Servicios de arrendamiento	\$2,290,200.00	\$17,916.67	\$2,308,116.67	\$307,017.35	\$253,817.35	\$253,817.35	\$253,817.35	\$2,054,299.32



321000	Arrendamiento de terrenos	\$0.00	\$833.33	\$833.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$9,166.67
321001	Arrendamiento de terrenos	\$0.00	\$833.33	\$833.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$9,166.67
323000	Arrendamiento de mobiliario y equipo de administración,	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
324000	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$12,500.00	\$12,500.00	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$116,810.35
324001	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$12,500.00	\$12,500.00	\$129,310.35	\$129,310.35	\$129,310.35	\$129,310.35	-\$116,810.35
325000	Arrendamiento de equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$83,600.00	\$30,400.00	\$30,400.00	\$30,400.00	\$1,469,600.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$83,600.00	\$30,400.00	\$30,400.00	\$30,400.00	\$1,469,600.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$750,000.00	\$4,166.67	\$754,166.67	\$84,107.00	\$84,107.00	\$84,107.00	\$84,107.00	\$670,059.67
326001	Arrendamiento de Maquinaria y Equipo	\$750,000.00	\$4,166.67	\$754,166.67	\$84,107.00	\$84,107.00	\$84,107.00	\$84,107.00	\$670,059.67
327000	Arrendamiento de activos intangibles	\$15,000.00	\$416.67	\$15,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.67
327001	Arrendamiento de activos intangibles	\$15,000.00	\$416.67	\$15,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.67
329000	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
329001	Otros arrendamientos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,020,000.00	\$53,012.90	\$1,073,012.90	\$321,301.41	\$318,512.74	\$261,512.74	\$202,014.28	\$754,500.16
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
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 relacionados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$1,166.67	\$1,166.67	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$12,833.33
333001	Servicios en tecnologías de la información	\$0.00	\$1,166.67	\$1,166.67	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$12,833.33
334000	Servicios de capacitación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
334001	Capacitación al personal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$3,512.92	\$123,512.92	\$91,867.07	\$91,867.07	\$34,867.07	\$34,867.07	\$31,645.85
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$0.00	\$120,000.00	\$6,212.07	\$6,212.07	\$6,212.07	\$6,212.07	\$113,787.93
336002	Servicios de imprenta y formas varias	\$0.00	\$2,250.00	\$2,250.00	\$70,500.00	\$70,500.00	\$13,500.00	\$13,500.00	-\$68,250.00
336003	Servicios de publicación de convocatorias, bases y/o Periódico	\$0.00	\$1,262.92	\$1,262.92	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	-\$13,892.08
338000	Servicios de vigilancia	\$65,000.00	\$13,333.33	\$78,333.33	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$11,133.33
338001	Servicios de Vigilancia	\$65,000.00	\$13,333.33	\$78,333.33	\$67,200.00	\$67,200.00	\$67,200.00	\$67,200.00	\$11,133.33
339000	Servicios profesionales, científicos y técnicos integrales	\$660,000.00	\$34,999.98	\$694,999.98	\$148,234.34	\$145,445.67	\$145,445.67	\$85,947.21	\$549,554.31
339001	Estudios e Investigaciones	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$29,166.67	\$379,166.67	\$148,234.34	\$145,445.67	\$145,445.67	\$85,947.21	\$233,721.00
339004	Analisis médicos y servicios médicos	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
340000	Servicios financieros, bancarios y comerciales	\$525,000.00	\$833.33	\$525,833.33	\$473,774.43	\$473,774.43	\$170,881.91	\$170,881.91	\$52,058.90
341000	Servicios financieros y bancarios	\$190,000.00	\$0.00	\$190,000.00	\$113,972.10	\$113,972.10	\$113,972.10	\$113,972.10	\$76,027.90
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$190,000.00	\$0.00	\$190,000.00	\$113,972.10	\$113,972.10	\$113,972.10	\$113,972.10	\$76,027.90
345000	Seguro de bienes patrimoniales	\$250,000.00	\$833.33	\$250,833.33	\$359,802.33	\$359,802.33	\$359,802.33	\$56,909.81	-\$108,969.00
345001	Seguros	\$250,000.00	\$833.33	\$250,833.33	\$359,802.33	\$359,802.33	\$359,802.33	\$56,909.81	-\$108,969.00
347000	Fletes y maniobras	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
347001	Fletes y Maniobras	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00



350000	Servicios de instalación, reparación, mantenimiento y	\$3,145,750.40	\$1,408.05	\$3,147,158.45	\$407,203.65	\$321,031.65	\$240,195.46	\$240,195.46	\$2,826,126.80
351000	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$7,500.00	\$783.05	\$8,283.05	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	-\$1,113.50
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,000.00	\$783.05	\$6,783.05	\$9,396.55	\$9,396.55	\$9,396.55	\$9,396.55	-\$2,613.50
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$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 equipo de cómputo y	\$7,750.40	\$416.67	\$8,167.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.07
353001	Mantenimiento de bienes informáticos	\$7,750.40	\$416.67	\$8,167.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.07
355000	Reparación y mantenimiento de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$10,880.00	\$10,880.00	\$10,880.00	\$10,880.00	\$399,120.00
355001	Mantenimiento de Vehículos	\$410,000.00	\$0.00	\$410,000.00	\$10,880.00	\$10,880.00	\$10,880.00	\$10,880.00	\$399,120.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$2,422,500.00	\$208.33	\$2,422,708.33	\$372,212.48	\$286,040.48	\$205,204.29	\$205,204.29	\$2,136,667.85
357001	Mantenimiento de Maquinaria y Equipo	\$72,500.00	\$0.00	\$72,500.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$62,300.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para	\$2,100,000.00	\$208.33	\$2,100,208.33	\$338,735.04	\$250,563.04	\$188,218.22	\$188,218.22	\$1,849,645.29
357004	Mantenimiento, instalación, reparación y de plantas de	\$249,000.00	\$0.00	\$249,000.00	\$25,277.44	\$25,277.44	\$6,786.07	\$6,786.07	\$223,722.66
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	\$14,714.62	\$14,714.62	\$14,714.62	\$14,714.62	\$247,285.38
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	\$14,714.62	\$14,714.62	\$14,714.62	\$14,714.62	\$25,285.38
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
360000	Servicios de comunicación social y publicidad	\$857,500.00	\$1,679.59	\$859,179.59	\$0.00	\$0.00	\$0.00	\$0.00	\$859,179.59
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$802,500.00	\$1,262.92	\$803,762.92	\$0.00	\$0.00	\$0.00	\$0.00	\$803,762.92
361001	Difusión de programas y actividades gubernamentales	\$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	\$1,262.92	\$3,762.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.92
362000	Difusión por radio, televisión y otros medios de mensajes	\$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 mensajes	\$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 del video	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
365001	Servicios de la industria filmica, del sonido y del video	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
370000	Servicios de traslado y viáticos	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00
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	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00
375001	Viáticos en el país	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00
378000	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
380000	Servicios oficiales	\$90,400.00	\$833.33	\$91,233.33	\$33,882.35	\$33,882.35	\$33,882.35	\$33,882.35	\$57,350.98
382000	Gastos de orden social y cultural	\$90,400.00	\$833.33	\$91,233.33	\$33,882.35	\$33,882.35	\$33,882.35	\$33,882.35	\$57,350.98
382001	Gastos de orden social	\$35,400.00	\$833.33	\$36,233.33	\$33,882.35	\$33,882.35	\$33,882.35	\$33,882.35	\$2,350.98



382002	Eventos Culturales	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
390000	Otros servicios generales	\$2,065,000.00	\$16,147.74	\$2,081,147.74	\$1,395,010.76	\$1,395,010.76	\$1,395,010.76	\$1,395,010.76	\$686,136.98
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	\$10,776.08	\$1,115,776.08	\$1,230,313.00	\$1,230,313.00	\$1,230,313.00	\$1,230,313.00	-\$114,536.92
392005	Pago de otros impuestos	\$5,000.00	\$166.83	\$5,166.83	\$3,002.00	\$3,002.00	\$3,002.00	\$3,002.00	\$2,164.83
392006	Pago de derechos	\$1,100,000.00	\$10,609.25	\$1,110,609.25	\$1,227,311.00	\$1,227,311.00	\$1,227,311.00	\$1,227,311.00	-\$116,701.75
394000	Senlencias y resoluciones por autoridad competente	\$890,000.00	\$0.00	\$890,000.00	\$162,467.76	\$162,467.76	\$162,467.76	\$162,467.76	\$727,532.24
394001	Gastos Derivados de una Resolución Judicial	\$890,000.00	\$0.00	\$890,000.00	\$162,467.76	\$162,467.76	\$162,467.76	\$162,467.76	\$727,532.24
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
395001	Penas, multas, accesorios y actualizaciones	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
399000	Otros servicios generales	\$0.00	\$371.66	\$371.66	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$1,858.34
399005	Otros servicios generales	\$0.00	\$371.66	\$371.66	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00	-\$1,858.34
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$815,321.00</b>	<b>\$0.00</b>	<b>\$815,321.00</b>	<b>\$144,653.50</b>	<b>\$144,653.50</b>	<b>\$144,653.50</b>	<b>\$144,653.50</b>	<b>\$670,667.50</b>
450000	Pensiones y Jubilaciones	\$815,321.00	\$0.00	\$815,321.00	\$144,653.50	\$144,653.50	\$144,653.50	\$144,653.50	\$670,667.50
451000	Pensiones	\$227,396.00	\$0.00	\$227,396.00	\$35,921.50	\$35,921.50	\$35,921.50	\$35,921.50	\$191,474.50
451001	Pensiones	\$227,396.00	\$0.00	\$227,396.00	\$35,921.50	\$35,921.50	\$35,921.50	\$35,921.50	\$191,474.50
452000	Jubilaciones	\$587,925.00	\$0.00	\$587,925.00	\$108,732.00	\$108,732.00	\$108,732.00	\$108,732.00	\$479,193.00
452001	Jubilaciones	\$587,925.00	\$0.00	\$587,925.00	\$108,732.00	\$108,732.00	\$108,732.00	\$108,732.00	\$479,193.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,372,500.00</b>	<b>\$617.74</b>	<b>\$3,373,117.74</b>	<b>\$48,342.58</b>	<b>\$13,048.45</b>	<b>\$13,048.45</b>	<b>\$13,048.45</b>	<b>\$3,360,069.29</b>
510000	Mobiliario y equipo de administración	\$150,000.00	\$0.00	\$150,000.00	\$48,342.58	\$13,048.45	\$13,048.45	\$13,048.45	\$136,951.55
511000	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$8,135.52	\$8,135.52	\$8,135.52	\$8,135.52	\$26,864.48
511001	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$8,135.52	\$8,135.52	\$8,135.52	\$8,135.52	\$26,864.48
515000	Equipo de cómputo y de tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$40,207.06	\$4,912.93	\$4,912.93	\$4,912.93	\$110,087.07
515001	Bienes informáticos	\$115,000.00	\$0.00	\$115,000.00	\$40,207.06	\$4,912.93	\$4,912.93	\$4,912.93	\$110,087.07
520000	Mobiliario y equipo educacional y recreativo	\$10,000.00	\$617.74	\$10,617.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,617.74
521000	Equipos y aparatos audiovisuales	\$9,500.00	\$617.74	\$10,117.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.74
521001	Equipos y aparatos audiovisuales	\$9,500.00	\$617.74	\$10,117.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.74
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
540000	Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
541000	Vehículos y equipo terrestre	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
541001	Vehículos y Equipo Terrestre	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
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
560000	Maquinaria, otros equipos y herramientas	\$1,362,500.00	\$0.00	\$1,362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,500.00
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 de refrigeración	\$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 de refrigeración	\$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 accesorios eléctricos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
569001	Otros equipos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
590000	Activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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>\$833.33</b>	<b>\$150,833.33</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>\$232,911.40</b>	<b>-\$82,078.07</b>
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$833.33	\$150,833.33	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$82,078.07
991000	ADEFAS	\$150,000.00	\$833.33	\$150,833.33	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$82,078.07
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$150,000.00	\$833.33	\$150,833.33	\$232,911.40	\$232,911.40	\$232,911.40	\$232,911.40	-\$82,078.07
	<b>INGRESOS PROPIOS</b>	<b>\$78,931,912.59</b>	<b>\$397,449.37</b>	<b>\$79,329,361.96</b>	<b>\$11,291,127.87</b>	<b>\$10,871,873.89</b>	<b>\$10,734,037.70</b>	<b>\$10,216,215.89</b>	<b>\$68,457,488.07</b>
<b>Total Final</b>		<b>\$78,931,912.59</b>	<b>\$397,449.37</b>	<b>\$79,329,361.96</b>	<b>\$11,291,127.87</b>	<b>\$10,871,873.89</b>	<b>\$10,734,037.70</b>	<b>\$10,216,215.89</b>	<b>\$68,457,488.07</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"

COMISIÓN DE AGUA Y  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024

LUIS ENRIQUE HIDALGO HERNANDEZ  
DIRECTOR GENERAL

COMISIÓN DE AGUA Y  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024

MTRA CLAUDIA LUCILA ALPAMIRA MENDOZA

COMISIÓN DE AGUA Y  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024

LIC. JUAN CARLOS LABRADOR ARROYO