



Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usu: admin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$17,781,318.48	\$0.00	\$17,781,318.48	\$4,801,780.26	\$12,979,538.22	\$4,697,016.02	\$104,764.24	\$13,084,302.46	\$4,697,016.02	\$4,697,016.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,365,632.57	\$0.00	\$12,365,632.57	\$3,570,974.55	\$8,794,658.02	\$3,493,963.63	\$77,010.92	\$8,871,668.94	\$3,493,963.63	\$3,493,963.63	\$0.00
1130	Sueldos base al personal permanente	\$12,365,632.57	\$0.00	\$12,365,632.57	\$3,570,974.55	\$8,794,658.02	\$3,493,963.63	\$77,010.92	\$8,871,668.94	\$3,493,963.63	\$3,493,963.63	\$0.00
1131	Sueldos base al personal permanente	\$12,365,632.57	\$0.00	\$12,365,632.57	\$3,570,974.55	\$8,794,658.02	\$3,493,963.63	\$77,010.92	\$8,871,668.94	\$3,493,963.63	\$3,493,963.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$200,000.00	\$0.00	\$200,000.00	\$119,624.62	\$80,375.38	\$119,624.62	\$0.00	\$80,375.38	\$119,624.62	\$119,624.62	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$119,624.62	\$80,375.38	\$119,624.62	\$0.00	\$80,375.38	\$119,624.62	\$119,624.62	\$0.00
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$119,624.62	\$80,375.38	\$119,624.62	\$0.00	\$80,375.38	\$119,624.62	\$119,624.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,183,341.84	\$0.00	\$3,183,341.84	\$491,353.67	\$2,691,988.17	\$490,453.67	\$900.00	\$2,692,888.17	\$490,453.67	\$490,453.67	\$0.00
1310	Primas por años de servicios efectivos prestados	\$462,800.00	\$0.00	\$462,800.00	\$206,370.69	\$256,429.31	\$205,470.69	\$900.00	\$257,329.31	\$205,470.69	\$205,470.69	\$0.00
1311	Primas por años de servicios efectivos prestados	\$462,800.00	\$0.00	\$462,800.00	\$206,370.69	\$256,429.31	\$205,470.69	\$900.00	\$257,329.31	\$205,470.69	\$205,470.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,354,444.96	\$0.00	\$2,354,444.96	\$170,031.70	\$2,184,413.26	\$170,031.70	\$0.00	\$2,184,413.26	\$170,031.70	\$170,031.70	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,354,444.96	\$0.00	\$2,354,444.96	\$170,031.70	\$2,184,413.26	\$170,031.70	\$0.00	\$2,184,413.26	\$170,031.70	\$170,031.70	\$0.00
1330	Horas extraordinarias	\$366,096.88	\$0.00	\$366,096.88	\$114,951.28	\$251,145.60	\$114,951.28	\$0.00	\$251,145.60	\$114,951.28	\$114,951.28	\$0.00
1331	Horas extraordinarias	\$366,096.88	\$0.00	\$366,096.88	\$114,951.28	\$251,145.60	\$114,951.28	\$0.00	\$251,145.60	\$114,951.28	\$114,951.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,032,344.07	\$0.00	\$2,032,344.07	\$619,827.42	\$1,412,516.65	\$592,974.10	\$26,853.32	\$1,439,369.97	\$592,974.10	\$592,974.10	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$377,000.00	\$0.00	\$377,000.00	\$112,700.00	\$264,300.00	\$111,000.00	\$1,700.00	\$266,000.00	\$111,000.00	\$111,000.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$377,000.00	\$0.00	\$377,000.00	\$112,700.00	\$264,300.00	\$111,000.00	\$1,700.00	\$266,000.00	\$111,000.00	\$111,000.00	\$0.00
1520	Indemnizaciones	\$82,816.49	\$0.00	\$82,816.49	\$0.00	\$82,816.49	\$0.00	\$0.00	\$82,816.49	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$82,816.49	\$0.00	\$82,816.49	\$0.00	\$82,816.49	\$0.00	\$0.00	\$82,816.49	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,329,800.00	\$0.00	\$1,329,800.00	\$406,113.44	\$923,686.56	\$380,960.12	\$25,153.32	\$948,839.88	\$380,960.12	\$380,960.12	\$0.00
1541	Prestaciones contractuales	\$1,329,800.00	\$0.00	\$1,329,800.00	\$406,113.44	\$923,686.56	\$380,960.12	\$25,153.32	\$948,839.88	\$380,960.12	\$380,960.12	\$0.00
1590	Otras prestaciones sociales y económicas	\$242,727.58	\$0.00	\$242,727.58	\$101,013.98	\$141,713.60	\$101,013.98	\$0.00	\$141,713.60	\$101,013.98	\$101,013.98	\$0.00
1591	Otras prestaciones sociales y económicas	\$242,727.58	\$0.00	\$242,727.58	\$101,013.98	\$141,713.60	\$101,013.98	\$0.00	\$141,713.60	\$101,013.98	\$101,013.98	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,159,000.00	\$0.00	\$3,159,000.00	\$1,542,728.98	\$1,616,710.22	\$1,545,608.75	-\$2,879.77	\$1,613,391.25	\$1,427,857.47	\$1,427,184.65	\$118,424.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$103,000.00	\$0.00	\$103,000.00	\$74,563.95	\$28,436.05	\$74,563.95	\$0.00	\$28,436.05	\$74,563.95	\$74,563.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$47,924.85	-\$2,924.85	\$47,924.85	\$0.00	-\$2,924.85	\$47,924.85	\$47,924.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$47,924.85	-\$2,924.85	\$47,924.85	\$0.00	-\$2,924.85	\$47,924.85	\$47,924.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$2,032.41	\$22,967.59	\$2,032.41	\$0.00	\$22,967.59	\$2,032.41	\$2,032.41	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$2,032.41	\$22,967.59	\$2,032.41	\$0.00	\$22,967.59	\$2,032.41	\$2,032.41	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$8,280.00	\$11,720.00	\$8,280.00	\$0.00	\$11,720.00	\$8,280.00	\$8,280.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$8,280.00	\$11,720.00	\$8,280.00	\$0.00	\$11,720.00	\$8,280.00	\$8,280.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$7,168.00	-\$4,168.00	\$7,168.00	\$0.00	-\$4,168.00	\$7,168.00	\$7,168.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$7,168.00	-\$4,168.00	\$7,168.00	\$0.00	-\$4,168.00	\$7,168.00	\$7,168.00	\$0.00
2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$9,158.69	\$841.31	\$9,158.69	\$0.00	\$841.31	\$9,158.69	\$9,158.69	\$0.00



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2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$9,158.69	\$841.31	\$9,158.69	\$0.00	\$841.31	\$9,158.69	\$9,158.69	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$49,000.00	\$0.00	\$49,000.00	\$36,088.27	\$12,911.73	\$36,088.27	\$0.00	\$12,911.73	\$36,088.27	\$36,088.27	\$0.00
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$34,796.03	\$10,203.97	\$34,796.03	\$0.00	\$10,203.97	\$34,796.03	\$34,796.03	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$34,796.03	\$10,203.97	\$34,796.03	\$0.00	\$10,203.97	\$34,796.03	\$34,796.03	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$1,292.24	\$2,707.76	\$1,292.24	\$0.00	\$2,707.76	\$1,292.24	\$1,292.24	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$1,292.24	\$2,707.76	\$1,292.24	\$0.00	\$2,707.76	\$1,292.24	\$1,292.24	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$470,000.00	\$0.00	\$470,000.00	\$359,477.50	\$110,522.50	\$359,477.50	\$0.00	\$110,522.50	\$321,207.50	\$321,207.50	\$38,270.00
2380	Mercancías adquiridas para su comercialización	\$470,000.00	\$0.00	\$470,000.00	\$359,477.50	\$110,522.50	\$359,477.50	\$0.00	\$110,522.50	\$321,207.50	\$321,207.50	\$38,270.00
2381	Mercancías adquiridas para su comercialización	\$470,000.00	\$0.00	\$470,000.00	\$359,477.50	\$110,522.50	\$359,477.50	\$0.00	\$110,522.50	\$321,207.50	\$321,207.50	\$38,270.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$0.00	\$650,000.00	\$295,487.63	\$354,951.57	\$295,048.43	\$439.20	\$354,951.57	\$278,028.56	\$277,589.36	\$17,459.07
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$31,336.43	\$118,663.57	\$31,336.43	\$0.00	\$118,663.57	\$31,336.43	\$31,336.43	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$31,336.43	\$118,663.57	\$31,336.43	\$0.00	\$118,663.57	\$31,336.43	\$31,336.43	\$0.00
2460	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$120,000.00	\$26,860.97	\$93,139.03	\$26,860.97	\$0.00	\$93,139.03	\$26,860.97	\$26,860.97	\$0.00
2461	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$120,000.00	\$26,860.97	\$93,139.03	\$26,860.97	\$0.00	\$93,139.03	\$26,860.97	\$26,860.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$380,000.00	\$0.00	\$380,000.00	\$237,290.23	\$143,148.97	\$236,851.03	\$439.20	\$143,148.97	\$219,831.16	\$219,391.96	\$17,459.07
2491	Otros materiales y artículos de construcción y reparación	\$380,000.00	\$0.00	\$380,000.00	\$237,290.23	\$143,148.97	\$236,851.03	\$439.20	\$143,148.97	\$219,831.16	\$219,391.96	\$17,459.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$500,000.00	\$0.00	\$500,000.00	\$113,437.23	\$386,562.77	\$113,437.23	\$0.00	\$386,562.77	\$99,904.12	\$99,904.12	\$13,533.11
2530	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$180,000.00	\$53,989.09	\$126,010.91	\$53,989.09	\$0.00	\$126,010.91	\$40,455.98	\$40,455.98	\$13,533.11
2531	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$180,000.00	\$53,989.09	\$126,010.91	\$53,989.09	\$0.00	\$126,010.91	\$40,455.98	\$40,455.98	\$13,533.11
2590	Otros productos químicos	\$320,000.00	\$0.00	\$320,000.00	\$59,448.14	\$260,551.86	\$59,448.14	\$0.00	\$260,551.86	\$59,448.14	\$59,448.14	\$0.00
2591	Otros productos químicos	\$320,000.00	\$0.00	\$320,000.00	\$59,448.14	\$260,551.86	\$59,448.14	\$0.00	\$260,551.86	\$59,448.14	\$59,448.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$425,910.89	\$574,089.11	\$425,910.89	\$0.00	\$574,089.11	\$425,910.89	\$425,677.27	\$233.62
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$425,910.89	\$574,089.11	\$425,910.89	\$0.00	\$574,089.11	\$425,910.89	\$425,677.27	\$233.62
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$425,910.89	\$574,089.11	\$425,910.89	\$0.00	\$574,089.11	\$425,910.89	\$425,677.27	\$233.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$165,000.00	\$0.00	\$165,000.00	\$145,984.96	\$19,015.04	\$145,984.96	\$0.00	\$19,015.04	\$108,022.18	\$108,022.18	\$37,962.78
2710	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$76,695.89	\$48,304.11	\$76,695.89	\$0.00	\$48,304.11	\$63,646.89	\$63,646.89	\$13,049.00
2711	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$76,695.89	\$48,304.11	\$76,695.89	\$0.00	\$48,304.11	\$63,646.89	\$63,646.89	\$13,049.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$69,289.07	-\$29,289.07	\$69,289.07	\$0.00	-\$29,289.07	\$44,375.29	\$44,375.29	\$24,913.78
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$69,289.07	-\$29,289.07	\$69,289.07	\$0.00	-\$29,289.07	\$44,375.29	\$44,375.29	\$24,913.78
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$222,000.00	\$0.00	\$222,000.00	\$91,778.55	\$130,221.45	\$95,097.52	-\$3,318.97	\$126,902.48	\$84,132.00	\$84,132.00	\$10,965.52
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$35,175.45	\$34,824.55	\$35,175.45	\$0.00	\$34,824.55	\$30,847.87	\$30,847.87	\$4,327.58
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$35,175.45	\$34,824.55	\$35,175.45	\$0.00	\$34,824.55	\$30,847.87	\$30,847.87	\$4,327.58
2940	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$0.00	\$2,000.00	\$474.87	\$1,525.13	\$474.87	\$0.00	\$1,525.13	\$474.87	\$474.87	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$0.00	\$2,000.00	\$474.87	\$1,525.13	\$474.87	\$0.00	\$1,525.13	\$474.87	\$474.87	\$0.00



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HIDALGO

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2960	Refacciones y accesorios menores de equipo de transpor	\$115,000.00	\$0.00	\$115,000.00	\$54,974.73	\$60,025.27	\$58,293.70	-\$3,318.97	\$56,706.30	\$51,655.76	\$51,655.76	\$6,637.94
2961	Refacciones y accesorios menores de equipo de transpor	\$115,000.00	\$0.00	\$115,000.00	\$54,974.73	\$60,025.27	\$58,293.70	-\$3,318.97	\$56,706.30	\$51,655.76	\$51,655.76	\$6,637.94
2980	Refacciones y accesorios menores de maquinaria y otros	\$35,000.00	\$0.00	\$35,000.00	\$1,153.50	\$33,846.50	\$1,153.50	\$0.00	\$33,846.50	\$1,153.50	\$1,153.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$35,000.00	\$0.00	\$35,000.00	\$1,153.50	\$33,846.50	\$1,153.50	\$0.00	\$33,846.50	\$1,153.50	\$1,153.50	\$0.00
3000	SERVICIOS GENERALES	\$15,134,584.20	\$0.00	\$15,134,584.20	\$6,267,515.22	\$8,867,068.98	\$6,267,515.22	\$0.00	\$8,867,068.98	\$6,267,515.22	\$6,205,638.30	\$61,876.92
3100	SERVICIOS BÁSICOS	\$13,965,000.00	\$0.00	\$13,965,000.00	\$5,254,403.91	\$8,710,596.09	\$5,254,403.91	\$0.00	\$8,710,596.09	\$5,254,403.91	\$5,254,399.64	\$4.27
3110	Energía eléctrica	\$13,900,000.00	\$0.00	\$13,900,000.00	\$5,223,180.63	\$8,676,819.37	\$5,223,180.63	\$0.00	\$8,676,819.37	\$5,223,180.63	\$5,223,176.36	\$4.27
3111	Energía eléctrica	\$13,900,000.00	\$0.00	\$13,900,000.00	\$5,223,180.63	\$8,676,819.37	\$5,223,180.63	\$0.00	\$8,676,819.37	\$5,223,180.63	\$5,223,176.36	\$4.27
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$31,223.28	\$33,776.72	\$31,223.28	\$0.00	\$33,776.72	\$31,223.28	\$31,223.28	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$31,223.28	\$33,776.72	\$31,223.28	\$0.00	\$33,776.72	\$31,223.28	\$31,223.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$168,000.00	\$0.00	\$168,000.00	\$258,857.50	-\$90,857.50	\$258,857.50	\$0.00	-\$90,857.50	\$258,857.50	\$258,857.50	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$38,000.00	\$0.00	\$38,000.00	\$9,347.50	\$28,652.50	\$9,347.50	\$0.00	\$28,652.50	\$9,347.50	\$9,347.50	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$38,000.00	\$0.00	\$38,000.00	\$9,347.50	\$28,652.50	\$9,347.50	\$0.00	\$28,652.50	\$9,347.50	\$9,347.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$230,350.00	-\$150,350.00	\$230,350.00	\$0.00	-\$150,350.00	\$230,350.00	\$230,350.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$230,350.00	-\$150,350.00	\$230,350.00	\$0.00	-\$150,350.00	\$230,350.00	\$230,350.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$19,160.00	\$30,840.00	\$19,160.00	\$0.00	\$30,840.00	\$19,160.00	\$19,160.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$19,160.00	\$30,840.00	\$19,160.00	\$0.00	\$30,840.00	\$19,160.00	\$19,160.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$171,000.00	\$0.00	\$171,000.00	\$232,783.46	-\$61,783.46	\$232,783.46	\$0.00	-\$61,783.46	\$232,783.46	\$232,783.46	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$42,759.90	-\$22,759.90	\$42,759.90	\$0.00	-\$22,759.90	\$42,759.90	\$42,759.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$42,759.90	-\$22,759.90	\$42,759.90	\$0.00	-\$22,759.90	\$42,759.90	\$42,759.90	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$72,040.00	-\$52,040.00	\$72,040.00	\$0.00	-\$52,040.00	\$72,040.00	\$72,040.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$72,040.00	-\$52,040.00	\$72,040.00	\$0.00	-\$52,040.00	\$72,040.00	\$72,040.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$110,000.00	\$0.00	\$110,000.00	\$117,983.56	-\$7,983.56	\$117,983.56	\$0.00	-\$7,983.56	\$117,983.56	\$117,983.56	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$110,000.00	\$0.00	\$110,000.00	\$117,983.56	-\$7,983.56	\$117,983.56	\$0.00	-\$7,983.56	\$117,983.56	\$117,983.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$104,911.56	-\$74,911.56	\$104,911.56	\$0.00	-\$74,911.56	\$104,911.56	\$43,038.91	\$61,872.65
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$17,319.46	\$7,680.54	\$17,319.46	\$0.00	\$7,680.54	\$17,319.46	\$17,319.46	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$17,319.46	\$7,680.54	\$17,319.46	\$0.00	\$7,680.54	\$17,319.46	\$17,319.46	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$87,177.10	-\$87,177.10	\$87,177.10	\$0.00	-\$87,177.10	\$87,177.10	\$25,304.45	\$61,872.65
3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$87,177.10	-\$87,177.10	\$87,177.10	\$0.00	-\$87,177.10	\$87,177.10	\$25,304.45	\$61,872.65
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$415.00	\$4,585.00	\$415.00	\$0.00	\$4,585.00	\$415.00	\$415.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usu: admin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$415.00	\$4,585.00	\$415.00	\$0.00	\$4,585.00	\$415.00	\$415.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$667,084.20	\$0.00	\$667,084.20	\$226,895.30	\$440,188.90	\$226,895.30	\$0.00	\$440,188.90	\$226,895.30	\$226,895.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$9,259.82	\$740.18	\$9,259.82	\$0.00	\$740.18	\$9,259.82	\$9,259.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$9,259.82	\$740.18	\$9,259.82	\$0.00	\$740.18	\$9,259.82	\$9,259.82	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$24,362.93	\$25,637.07	\$24,362.93	\$0.00	\$25,637.07	\$24,362.93	\$24,362.93	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$24,362.93	\$25,637.07	\$24,362.93	\$0.00	\$25,637.07	\$24,362.93	\$24,362.93	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$98,535.79	-\$18,535.79	\$98,535.79	\$0.00	-\$18,535.79	\$98,535.79	\$98,535.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$98,535.79	-\$18,535.79	\$98,535.79	\$0.00	-\$18,535.79	\$98,535.79	\$98,535.79	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$454,084.20	\$0.00	\$454,084.20	\$65,176.76	\$388,907.44	\$65,176.76	\$0.00	\$388,907.44	\$65,176.76	\$65,176.76	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$454,084.20	\$0.00	\$454,084.20	\$65,176.76	\$388,907.44	\$65,176.76	\$0.00	\$388,907.44	\$65,176.76	\$65,176.76	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$60,000.00	\$0.00	\$60,000.00	\$29,560.00	\$30,440.00	\$29,560.00	\$0.00	\$30,440.00	\$29,560.00	\$29,560.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$60,000.00	\$0.00	\$60,000.00	\$29,560.00	\$30,440.00	\$29,560.00	\$0.00	\$30,440.00	\$29,560.00	\$29,560.00	\$0.00
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$67,500.00	\$0.00	\$67,500.00	\$13,338.88	\$54,161.12	\$13,338.88	\$0.00	\$54,161.12	\$13,338.88	\$13,338.88	\$0.00
3720	Pasajes terrestres	\$60,000.00	\$0.00	\$60,000.00	\$13,338.88	\$46,661.12	\$13,338.88	\$0.00	\$46,661.12	\$13,338.88	\$13,338.88	\$0.00
3721	Pasajes terrestres	\$60,000.00	\$0.00	\$60,000.00	\$13,338.88	\$46,661.12	\$13,338.88	\$0.00	\$46,661.12	\$13,338.88	\$13,338.88	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$36,000.00	\$0.00	\$36,000.00	\$20,467.10	\$15,532.90	\$20,467.10	\$0.00	\$15,532.90	\$20,467.10	\$20,467.10	\$0.00
3820	Gastos de orden social y cultural	\$36,000.00	\$0.00	\$36,000.00	\$20,467.10	\$15,532.90	\$20,467.10	\$0.00	\$15,532.90	\$20,467.10	\$20,467.10	\$0.00
3821	Gastos de orden social y cultural	\$36,000.00	\$0.00	\$36,000.00	\$20,467.10	\$15,532.90	\$20,467.10	\$0.00	\$15,532.90	\$20,467.10	\$20,467.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$155,857.51	-\$135,857.51	\$155,857.51	\$0.00	-\$135,857.51	\$155,857.51	\$155,857.51	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$155,857.51	-\$135,857.51	\$155,857.51	\$0.00	-\$135,857.51	\$155,857.51	\$155,857.51	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$155,857.51	-\$135,857.51	\$155,857.51	\$0.00	-\$135,857.51	\$155,857.51	\$155,857.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$340,000.00	\$0.00	\$340,000.00	\$1,193,571.01	-\$853,571.01	\$1,193,571.01	\$0.00	-\$853,571.01	\$1,193,571.01	\$1,193,571.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,274.15	\$21,725.85	\$3,274.15	\$0.00	\$21,725.85	\$3,274.15	\$3,274.15	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Usu: admin
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
03:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$3,274.15	\$16,725.85	\$3,274.15	\$0.00	\$16,725.85	\$3,274.15	\$3,274.15	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$3,274.15	\$16,725.85	\$3,274.15	\$0.00	\$16,725.85	\$3,274.15	\$3,274.15	\$0.00
5190 Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$603,448.28	-\$603,448.28	\$603,448.28	\$0.00	-\$603,448.28	\$603,448.28	\$603,448.28	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$603,448.28	-\$603,448.28	\$603,448.28	\$0.00	-\$603,448.28	\$603,448.28	\$603,448.28	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$603,448.28	-\$603,448.28	\$603,448.28	\$0.00	-\$603,448.28	\$603,448.28	\$603,448.28	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$315,000.00	\$0.00	\$315,000.00	\$546,848.58	-\$231,848.58	\$546,848.58	\$0.00	-\$231,848.58	\$546,848.58	\$546,848.58	\$0.00
5620 Maquinaria y equipo industrial	\$225,000.00	\$0.00	\$225,000.00	\$546,848.58	-\$321,848.58	\$546,848.58	\$0.00	-\$321,848.58	\$546,848.58	\$546,848.58	\$0.00
5621 Maquinaria y equipo industrial	\$225,000.00	\$0.00	\$225,000.00	\$546,848.58	-\$321,848.58	\$546,848.58	\$0.00	-\$321,848.58	\$546,848.58	\$546,848.58	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$40,000.00	\$0.00	-\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
5810 Terrenos	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$40,000.00	\$0.00	-\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
5811 Terrenos	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	\$40,000.00	\$0.00	-\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$0.00
8530 Otros Convenios	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$0.00
8531 Otros Convenios	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$164,724.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Total	\$36,979,626.68	\$0.00	\$36,979,626.68	\$13,805,595.47	-\$23,174,470.41	\$13,703,711.00	\$101,884.47	-\$23,275,915.68	\$13,585,959.72	\$13,523,409.98	\$180,301.02