



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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS PERSONALES</b>	<b>\$16,920,659.58</b>	<b>\$0.00</b>	<b>\$16,920,659.58</b>	<b>\$3,329,238.11</b>	<b>\$13,591,421.47</b>	<b>\$3,329,238.11</b>	<b>\$0.00</b>	<b>\$13,591,421.47</b>	<b>\$3,329,238.11</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$11,542,021.71	\$0.00	\$11,542,021.71	\$2,485,315.02	\$9,056,706.69	\$2,485,315.02	\$0.00	\$9,056,706.69	\$2,485,315.02	\$0.00
1100 Sueldos base al personal permanente	\$11,542,021.71	\$0.00	\$11,542,021.71	\$2,485,315.02	\$9,056,706.69	\$2,485,315.02	\$0.00	\$9,056,706.69	\$2,485,315.02	\$0.00
1130 Sueldos base al personal permanente	\$1,542,021.71	\$0.00	\$1,542,021.71	\$2,485,315.02	\$9,056,706.69	\$2,485,315.02	\$0.00	\$9,056,706.69	\$2,485,315.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$200,000.00	\$0.00	\$200,000.00	\$73,812.47	\$126,187.53	\$73,812.47	\$0.00	\$126,187.53	\$73,812.47	\$0.00
1220 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$73,812.47	\$126,187.53	\$73,812.47	\$0.00	\$126,187.53	\$73,812.47	\$0.00
1221 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$73,812.47	\$126,187.53	\$73,812.47	\$0.00	\$126,187.53	\$73,812.47	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,945,198.63	\$0.00	\$2,945,198.63	\$219,789.89	\$2,725,408.74	\$219,789.89	\$0.00	\$2,725,408.74	\$219,789.89	\$0.00
1310 Primas por años de servicios efectivos prestados	\$306,800.00	\$0.00	\$306,800.00	\$66,000.00	\$240,800.00	\$66,000.00	\$0.00	\$240,800.00	\$66,000.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$306,800.00	\$0.00	\$306,800.00	\$66,000.00	\$240,800.00	\$66,000.00	\$0.00	\$240,800.00	\$66,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$2,272,301.75	\$0.00	\$2,272,301.75	\$40,591.11	\$2,231,710.64	\$40,591.11	\$0.00	\$2,231,710.64	\$40,591.11	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$2,272,301.75	\$0.00	\$2,272,301.75	\$40,591.11	\$2,231,710.64	\$40,591.11	\$0.00	\$2,231,710.64	\$40,591.11	\$0.00
1330 Horas extraordinarias	\$366,096.88	\$0.00	\$366,096.88	\$113,198.78	\$252,898.10	\$113,198.78	\$0.00	\$252,898.10	\$113,198.78	\$0.00
1331 Horas extraordinarias	\$366,096.88	\$0.00	\$366,096.88	\$113,198.78	\$252,898.10	\$113,198.78	\$0.00	\$252,898.10	\$113,198.78	\$0.00
1400 SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
1441 Aportaciones para seguros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,193,439.24	\$0.00	\$2,193,439.24	\$550,320.73	\$1,643,118.51	\$550,320.73	\$0.00	\$1,643,118.51	\$550,320.73	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$331,500.00	\$0.00	\$331,500.00	\$81,200.00	\$250,300.00	\$81,200.00	\$0.00	\$250,300.00	\$81,200.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$331,500.00	\$0.00	\$331,500.00	\$81,200.00	\$250,300.00	\$81,200.00	\$0.00	\$250,300.00	\$81,200.00	\$0.00
1540 Prestaciones contractuales	\$1,257,000.00	\$0.00	\$1,257,000.00	\$242,748.84	\$1,014,251.16	\$242,748.84	\$0.00	\$1,014,251.16	\$242,748.84	\$0.00
1541 Prestaciones contractuales	\$1,257,000.00	\$0.00	\$1,257,000.00	\$242,748.84	\$1,014,251.16	\$242,748.84	\$0.00	\$1,014,251.16	\$242,748.84	\$0.00
1590 Otras prestaciones sociales y económicas	\$604,939.24	\$0.00	\$604,939.24	\$226,371.89	\$378,567.35	\$226,371.89	\$0.00	\$378,567.35	\$226,371.89	\$0.00
1591 Otras prestaciones sociales y económicas	\$604,939.24	\$0.00	\$604,939.24	\$226,371.89	\$378,567.35	\$226,371.89	\$0.00	\$378,567.35	\$226,371.89	\$0.00
1592 Medicamentos y productos farmacéuticos	\$241,000.00	\$0.00	\$241,000.00	\$199,165.31	\$41,834.69	\$199,165.31	\$0.00	\$41,834.69	\$199,165.31	\$0.00
1593 Medicamentos y productos farmacéuticos	\$241,000.00	\$0.00	\$241,000.00	\$199,165.31	\$41,834.69	\$199,165.31	\$0.00	\$41,834.69	\$199,165.31	\$0.00
1595 Servicios médicos y gastos de laboratorio	\$178,834.69	\$0.00	\$178,834.69	\$17,857.44	\$160,977.25	\$17,857.44	\$0.00	\$160,977.25	\$17,857.44	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,141,000.00</b>	<b>\$0.00</b>	<b>\$4,141,000.00</b>	<b>\$9,349.14</b>	<b>\$221,195.50</b>	<b>\$9,349.14</b>	<b>\$0.00</b>	<b>\$221,195.50</b>	<b>\$9,349.14</b>	<b>\$0.00</b>
2000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$297,000.00	\$0.00	\$297,000.00	\$36,052.12	\$260,947.88	\$36,052.12	\$0.00	\$260,947.88	\$36,052.12	\$0.00
2100 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$20,513.99	\$79,486.01	\$20,513.99	\$0.00	\$79,486.01	\$20,513.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$20,513.99	\$79,486.01	\$20,513.99	\$0.00	\$79,486.01	\$20,513.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$20,000.00	\$0.00	\$20,000.00	\$3,198.27	\$16,801.73	\$3,198.27	\$0.00	\$16,801.73	\$3,198.27	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$20,000.00	\$0.00	\$20,000.00	\$3,198.27	\$16,801.73	\$3,198.27	\$0.00	\$16,801.73	\$3,198.27	\$0.00
2150 Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$2,189.50	\$97,810.50	\$2,189.50	\$0.00	\$97,810.50	\$2,189.50	\$0.00
2151 Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$2,189.50	\$97,810.50	\$2,189.50	\$0.00	\$97,810.50	\$2,189.50	\$0.00
2160 Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$3,850.36	\$38,149.64	\$3,850.36	\$0.00	\$38,149.64	\$3,850.36	\$0.00
2161 Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$3,850.36	\$38,149.64	\$3,850.36	\$0.00	\$38,149.64	\$3,850.36	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$8,700.00	\$6,300.00	\$0.00	\$8,700.00	\$6,300.00	\$0.00
2181 Materiales para el registro e identificación de bienes y	\$15,000.00	\$0.00	\$15,000.00	\$6,300.00	\$8,700.00	\$6,300.00	\$0.00	\$8,700.00	\$6,300.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$67,000.00	\$0.00	\$67,000.00	\$13,926.15	\$53,073.85	\$13,926.15	\$0.00	\$53,073.85	\$13,926.15	\$0.00
2210 Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$13,926.15	\$51,073.85	\$13,926.15	\$0.00	\$51,073.85	\$13,926.15	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$13,926.15	\$51,073.85	\$13,926.15	\$0.00	\$51,073.85	\$13,926.15	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$843,000.00	\$0.00	\$843,000.00	\$277,395.51	\$565,604.49	\$277,395.51	\$0.00	\$565,604.49	\$277,395.51	\$0.00
2380 Mercancías adquiridas para su comercialización	\$843,000.00	\$0.00	\$843,000.00	\$277,395.51	\$565,604.49	\$277,395.51	\$0.00	\$565,604.49	\$277,395.51	\$0.00
2381 Mercancías adquiridas para su comercialización	\$843,000.00	\$0.00	\$843,000.00	\$277,395.51	\$565,604.49	\$277,395.51	\$0.00	\$565,604.49	\$277,395.51	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$524,000.00	\$0.00	\$524,000.00	\$208,335.50	\$415,664.50	\$208,335.50	\$0.00	\$415,664.50	\$208,335.50	\$208,335.50	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$14,166.55	\$85,833.45	\$14,166.55	\$0.00	\$85,833.45	\$14,166.55	\$14,166.55	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$14,166.55	\$85,833.45	\$14,166.55	\$0.00	\$85,833.45	\$14,166.55	\$14,166.55	\$0.00
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$46,119.26	\$153,880.74	\$46,119.26	\$0.00	\$153,880.74	\$46,119.26	\$46,119.26	\$0.00
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$46,119.26	\$153,880.74	\$46,119.26	\$0.00	\$153,880.74	\$46,119.26	\$46,119.26	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$931.03	-\$931.03	\$931.03	\$0.00	-\$931.03	\$931.03	\$931.03	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$931.03	-\$931.03	\$931.03	\$0.00	-\$931.03	\$931.03	\$931.03	\$0.00
2440 Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$11,019.94	\$138,980.06	\$11,019.94	\$0.00	\$138,980.06	\$11,019.94	\$11,019.94	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$11,019.94	\$138,980.06	\$11,019.94	\$0.00	\$138,980.06	\$11,019.94	\$11,019.94	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$105,564.94	-\$5,564.94	\$105,564.94	\$0.00	-\$5,564.94	\$105,564.94	\$105,564.94	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$105,564.94	-\$5,564.94	\$105,564.94	\$0.00	-\$5,564.94	\$105,564.94	\$105,564.94	\$0.00
2490 Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$30,533.78	\$19,466.22	\$30,533.78	\$0.00	\$19,466.22	\$30,533.78	\$30,533.78	\$0.00
2491 Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$30,533.78	\$19,466.22	\$30,533.78	\$0.00	\$19,466.22	\$30,533.78	\$30,533.78	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$327,000.00	\$0.00	\$327,000.00	\$288,014.04	\$38,985.96	\$288,014.04	\$0.00	\$38,985.96	\$288,014.04	\$288,014.04	\$0.00
2501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$327,000.00	\$0.00	\$327,000.00	\$288,014.04	\$38,985.96	\$288,014.04	\$0.00	\$38,985.96	\$288,014.04	\$288,014.04	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	\$0.00	\$107,000.00	\$157,999.34	-\$50,999.34	\$157,999.34	\$0.00	-\$50,999.34	\$157,999.34	\$157,999.34	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	\$0.00	\$107,000.00	\$157,999.34	-\$50,999.34	\$157,999.34	\$0.00	-\$50,999.34	\$157,999.34	\$157,999.34	\$0.00
2590 Otros productos químicos	\$220,000.00	\$0.00	\$220,000.00	\$110,014.70	\$109,985.30	\$110,014.70	\$0.00	\$109,985.30	\$110,014.70	\$110,014.70	\$0.00
2591 Otros productos químicos	\$220,000.00	\$0.00	\$220,000.00	\$110,014.70	\$109,985.30	\$110,014.70	\$0.00	\$109,985.30	\$110,014.70	\$110,014.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$483,678.75	\$816,321.25	\$483,678.75	\$0.00	\$816,321.25	\$483,678.75	\$483,678.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$483,678.75	\$816,321.25	\$483,678.75	\$0.00	\$816,321.25	\$483,678.75	\$483,678.75	\$0.00
2811 VESTUARIO, BLANCOS, FRENDAS DE	\$243,000.00	\$0.00	\$243,000.00	\$43,240.53	\$199,759.47	\$43,240.53	\$0.00	\$199,759.47	\$43,240.53	\$43,240.53	\$0.00
2710 Vestuario y uniformes	\$135,000.00	\$0.00	\$135,000.00	\$38,591.41	\$96,408.59	\$38,591.41	\$0.00	\$96,408.59	\$38,591.41	\$38,591.41	\$0.00
2711 Vestuario y uniformes	\$135,000.00	\$0.00	\$135,000.00	\$38,591.41	\$96,408.59	\$38,591.41	\$0.00	\$96,408.59	\$38,591.41	\$38,591.41	\$0.00
2720 Prendas de seguridad y protección personal	\$108,000.00	\$0.00	\$108,000.00	\$4,649.12	\$103,350.88	\$4,649.12	\$0.00	\$103,350.88	\$4,649.12	\$4,649.12	\$0.00
2721 Prendas de seguridad y protección personal	\$108,000.00	\$0.00	\$108,000.00	\$4,649.12	\$103,350.88	\$4,649.12	\$0.00	\$103,350.88	\$4,649.12	\$4,649.12	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$440,000.00	\$0.00	\$440,000.00	\$81,188.61	\$358,811.39	\$81,188.61	\$0.00	\$358,811.39	\$81,188.61	\$81,188.61	\$0.00
2810 Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$10,915.29	\$89,084.71	\$10,915.29	\$0.00	\$89,084.71	\$10,915.29	\$10,915.29	\$0.00
2811 Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$10,915.29	\$89,084.71	\$10,915.29	\$0.00	\$89,084.71	\$10,915.29	\$10,915.29	\$0.00
2820 Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$530.17	\$99,469.83	\$530.17	\$0.00	\$99,469.83	\$530.17	\$530.17	\$0.00
2821 Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$530.17	\$99,469.83	\$530.17	\$0.00	\$99,469.83	\$530.17	\$530.17	\$0.00
2830 Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$387.07	\$99,612.93	\$387.07	\$0.00	\$99,612.93	\$387.07	\$387.07	\$0.00
2831 Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$387.07	\$99,612.93	\$387.07	\$0.00	\$99,612.93	\$387.07	\$387.07	\$0.00
2840 Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$1,156.96	\$18,843.04	\$1,156.96	\$0.00	\$18,843.04	\$1,156.96	\$1,156.96	\$0.00
2841 Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$1,156.96	\$18,843.04	\$1,156.96	\$0.00	\$18,843.04	\$1,156.96	\$1,156.96	\$0.00
2860 Refacciones y accesorios menores de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$64,499.12	\$135,500.88	\$64,499.12	\$0.00	\$135,500.88	\$64,499.12	\$64,499.12	\$0.00
2861 Refacciones y accesorios menores de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$64,499.12	\$135,500.88	\$64,499.12	\$0.00	\$135,500.88	\$64,499.12	\$64,499.12	\$0.00
2890 Refacciones y accesorios menores de maquinaria y	\$20,000.00	\$0.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
2891 Refacciones y accesorios menores de maquinaria y	\$20,000.00	\$0.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
3000 SERVICIOS GENERALES	\$15,573,600.00	\$0.00	\$15,573,600.00	\$8,417,789.06	\$7,155,810.94	\$8,417,789.06	\$0.00	\$7,155,810.94	\$8,417,789.06	\$8,417,789.06	\$0.00
3100 SERVICIOS BÁSICOS	\$13,507,400.00	\$0.00	\$13,507,400.00	\$7,659,199.26	\$5,848,200.74	\$7,659,199.26	\$0.00	\$5,848,200.74	\$7,659,199.26	\$7,659,199.26	\$0.00
3110 Energía eléctrica	\$13,426,400.00	\$0.00	\$13,426,400.00	\$7,648,629.62	\$5,777,770.38	\$7,648,629.62	\$0.00	\$5,777,770.38	\$7,648,629.62	\$7,648,629.62	\$0.00
3111 Energía eléctrica	\$13,426,400.00	\$0.00	\$13,426,400.00	\$7,648,629.62	\$5,777,770.38	\$7,648,629.62	\$0.00	\$5,777,770.38	\$7,648,629.62	\$7,648,629.62	\$0.00
3140 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$7,039.48	\$67,960.52	\$7,039.48	\$0.00	\$67,960.52	\$7,039.48	\$7,039.48	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$7,039.48	\$67,960.52	\$7,039.48	\$0.00	\$67,960.52	\$7,039.48	\$7,039.48	\$0.00
3150 Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$959.47	\$7,040.53	\$959.47	\$0.00	\$7,040.53	\$959.47	\$959.47	\$0.00
3151 Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$959.47	\$7,040.53	\$959.47	\$0.00	\$7,040.53	\$959.47	\$959.47	\$0.00
3170 Servicios de acceso de Internet, redes y	\$0.00	\$0.00	\$0.00	\$2,570.69	-\$2,570.69	\$2,570.69	\$0.00	-\$2,570.69	\$2,570.69	\$2,570.69	\$0.00
3171 Servicios de acceso de Internet, redes y	\$0.00	\$0.00	\$0.00	\$2,570.69	-\$2,570.69	\$2,570.69	\$0.00	-\$2,570.69	\$2,570.69	\$2,570.69	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$695,000.00	\$0.00	\$695,000.00	\$380,670.48	\$314,329.52	\$380,670.48	\$0.00	\$314,329.52	\$380,670.48	\$380,670.48	\$0.00

  




Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de	\$31,500.00	\$0.00	\$31,500.00	\$5,200.00	\$26,300.00	\$5,200.00	\$26,300.00	\$5,200.00	\$5,200.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$31,500.00	\$0.00	\$31,500.00	\$5,200.00	\$26,300.00	\$0.00	\$26,300.00	\$5,200.00	\$5,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$550,000.00	\$0.00	\$550,000.00	\$358,418.67	\$191,581.33	\$0.00	\$191,581.33	\$358,418.67	\$358,418.67	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$550,000.00	\$0.00	\$550,000.00	\$358,418.67	\$191,581.33	\$0.00	\$191,581.33	\$358,418.67	\$358,418.67	\$0.00
3270	Arrendamiento de activos intangibles	\$23,500.00	\$0.00	\$23,500.00	\$8,486.29	\$15,013.71	\$0.00	\$15,013.71	\$8,486.29	\$8,486.29	\$0.00
3271	Arrendamiento de activos intangibles	\$23,500.00	\$0.00	\$23,500.00	\$8,486.29	\$15,013.71	\$0.00	\$15,013.71	\$8,486.29	\$8,486.29	\$0.00
3290	Otros arrendamientos	\$90,000.00	\$0.00	\$90,000.00	\$8,565.52	\$81,434.48	\$0.00	\$81,434.48	\$8,565.52	\$8,565.52	\$0.00
3291	Otros arrendamientos	\$90,000.00	\$0.00	\$90,000.00	\$8,565.52	\$81,434.48	\$0.00	\$81,434.48	\$8,565.52	\$8,565.52	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$36,000.00	\$0.00	\$36,000.00	\$95,466.37	\$95,466.37	\$0.00	\$95,466.37	\$95,466.37	\$95,466.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$10,000.00	\$74,749.62	\$74,749.62	\$0.00	\$74,749.62	\$74,749.62	\$74,749.62	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$10,000.00	\$74,749.62	\$74,749.62	\$0.00	\$74,749.62	\$74,749.62	\$74,749.62	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$10,000.00	\$0.00	\$10,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$10,000.00	\$0.00	\$10,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
3350	Servicios de apoyo administrativo, (fotocopiado e	\$6,000.00	\$0.00	\$6,000.00	\$950.00	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00
3351	Servicios de apoyo administrativo, (fotocopiado e	\$6,000.00	\$0.00	\$6,000.00	\$950.00	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$10,000.00	\$6,866.75	\$3,133.25	\$0.00	\$3,133.25	\$6,866.75	\$6,866.75	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$10,000.00	\$6,866.75	\$3,133.25	\$0.00	\$3,133.25	\$6,866.75	\$6,866.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$142,000.00	\$0.00	\$142,000.00	\$31,248.57	\$110,751.43	\$0.00	\$110,751.43	\$31,248.57	\$31,248.57	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$2,466.92	\$2,466.92	\$0.00	\$2,466.92	\$2,466.92	\$2,466.92	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$2,466.92	\$2,466.92	\$0.00	\$2,466.92	\$2,466.92	\$2,466.92	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$27,466.31	\$27,466.31	\$0.00	\$27,466.31	\$27,466.31	\$27,466.31	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$27,466.31	\$27,466.31	\$0.00	\$27,466.31	\$27,466.31	\$27,466.31	\$0.00
3470	Fletes y manobras	\$2,000.00	\$0.00	\$2,000.00	\$1,315.34	\$1,315.34	\$0.00	\$1,315.34	\$1,315.34	\$1,315.34	\$0.00
3471	Fletes y manobras	\$2,000.00	\$0.00	\$2,000.00	\$684.66	\$684.66	\$0.00	\$684.66	\$684.66	\$684.66	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION,	\$850,000.00	\$0.00	\$850,000.00	\$188,991.52	\$461,008.48	\$0.00	\$461,008.48	\$188,991.52	\$188,991.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$24,535.08	\$24,535.08	\$0.00	\$24,535.08	\$24,535.08	\$24,535.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$24,535.08	\$24,535.08	\$0.00	\$24,535.08	\$24,535.08	\$24,535.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$10,900.00	\$24,100.00	\$0.00	\$24,100.00	\$10,900.00	\$10,900.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$10,900.00	\$24,100.00	\$0.00	\$24,100.00	\$10,900.00	\$10,900.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$86,861.27	\$213,138.73	\$0.00	\$213,138.73	\$86,861.27	\$86,861.27	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$86,861.27	\$213,138.73	\$0.00	\$213,138.73	\$86,861.27	\$86,861.27	\$0.00
3570	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$200,000.00	\$82,495.17	\$137,504.83	\$0.00	\$137,504.83	\$82,495.17	\$82,495.17	\$0.00
3571	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$200,000.00	\$82,495.17	\$137,504.83	\$0.00	\$137,504.83	\$82,495.17	\$82,495.17	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y	\$48,000.00	\$0.00	\$48,000.00	\$14,773.00	\$33,227.00	\$0.00	\$33,227.00	\$14,773.00	\$14,773.00	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$10,000.00	\$0.00	\$10,000.00	\$11,773.00	-\$1,773.00	\$0.00	-\$1,773.00	\$11,773.00	\$11,773.00	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$10,000.00	\$0.00	\$10,000.00	\$11,773.00	-\$1,773.00	\$0.00	-\$1,773.00	\$11,773.00	\$11,773.00	\$0.00
3620	Difusión por radio, televisión y otros medios de	\$38,000.00	\$0.00	\$38,000.00	\$3,000.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00	\$3,000.00	\$0.00
3621	Difusión por radio, televisión y otros medios de	\$38,000.00	\$0.00	\$38,000.00	\$3,000.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00	\$3,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,600.00	\$0.00	\$70,600.00	\$14,403.44	\$56,196.56	\$0.00	\$56,196.56	\$14,403.44	\$14,403.44	\$0.00
3720	Pasajes terrestres	\$15,600.00	\$0.00	\$15,600.00	\$5,200.00	\$10,400.00	\$0.00	\$10,400.00	\$5,200.00	\$5,200.00	\$0.00
3721	Pasajes terrestres	\$15,600.00	\$0.00	\$15,600.00	\$5,200.00	\$10,400.00	\$0.00	\$10,400.00	\$5,200.00	\$5,200.00	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$9,203.44	\$45,796.56	\$0.00	\$45,796.56	\$9,203.44	\$9,203.44	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$9,203.44	\$45,796.56	\$0.00	\$45,796.56	\$9,203.44	\$9,203.44	\$0.00
3800	SERVICIOS OFICIALES	\$52,000.00	\$0.00	\$52,000.00	\$22,088.28	\$29,911.72	\$0.00	\$29,911.72	\$22,088.28	\$22,088.28	\$0.00
3820	Gastos de orden social y cultural	\$52,000.00	\$0.00	\$52,000.00	\$22,088.28	\$29,911.72	\$0.00	\$29,911.72	\$22,088.28	\$22,088.28	\$0.00
3821	Gastos de orden social y cultural	\$52,000.00	\$0.00	\$52,000.00	\$22,088.28	\$29,911.72	\$0.00	\$29,911.72	\$22,088.28	\$22,088.28	\$0.00



**Objeto del Gasto**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 OTROS SERVICIOS GENERALES	\$472,600.00	\$0.00	\$472,600.00	\$10,948.14	\$461,651.86	\$10,948.14	\$0.00	\$461,651.86	\$10,948.14	\$10,948.14	\$0.00
3810 Servicios funerarios y de cementerios	\$17,600.00	\$0.00	\$17,600.00	\$3,900.00	\$13,700.00	\$3,900.00	\$0.00	\$13,700.00	\$3,900.00	\$3,900.00	\$0.00
3811 Servicios funerarios y de cementerios	\$17,600.00	\$0.00	\$17,600.00	\$3,900.00	\$13,700.00	\$3,900.00	\$0.00	\$13,700.00	\$3,900.00	\$3,900.00	\$0.00
3820 Impuestos y derechos	\$455,000.00	\$0.00	\$455,000.00	\$7,048.14	\$447,951.86	\$7,048.14	\$0.00	\$447,951.86	\$7,048.14	\$7,048.14	\$0.00
3821 Impuestos y derechos	\$455,000.00	\$0.00	\$455,000.00	\$7,048.14	\$447,951.86	\$7,048.14	\$0.00	\$447,951.86	\$7,048.14	\$7,048.14	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, PENSIONES Y JUBILACIONES	\$2,024,740.42	\$0.00	\$2,024,740.42	\$321,705.78	\$1,703,034.64	\$321,705.78	\$0.00	\$1,703,034.64	\$321,705.78	\$321,705.78	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, PENSIONES Y JUBILACIONES	\$2,024,740.42	\$0.00	\$2,024,740.42	\$321,705.78	\$1,703,034.64	\$321,705.78	\$0.00	\$1,703,034.64	\$321,705.78	\$321,705.78	\$0.00
4200 Jubilaciones	\$2,024,740.42	\$0.00	\$2,024,740.42	\$321,705.78	\$1,703,034.64	\$321,705.78	\$0.00	\$1,703,034.64	\$321,705.78	\$321,705.78	\$0.00
4200 Jubilaciones	\$2,024,740.42	\$0.00	\$2,024,740.42	\$321,705.78	\$1,703,034.64	\$321,705.78	\$0.00	\$1,703,034.64	\$321,705.78	\$321,705.78	\$0.00
5000 BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$231,000.00	\$0.00	\$231,000.00	\$252,084.42	\$2,057,915.58	\$252,084.42	\$0.00	\$2,057,915.58	\$252,084.42	\$252,084.42	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$231,000.00	\$0.00	\$231,000.00	\$57,920.45	\$152,079.55	\$57,920.45	\$0.00	\$152,079.55	\$57,920.45	\$57,920.45	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$57,920.45	\$142,079.55	\$57,920.45	\$0.00	\$142,079.55	\$57,920.45	\$57,920.45	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$57,920.45	\$142,079.55	\$57,920.45	\$0.00	\$142,079.55	\$57,920.45	\$57,920.45	\$0.00
5190 Otros mobiliarios y equipos de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$194,163.97	\$1,205,836.03	\$194,163.97	\$0.00	\$1,205,836.03	\$194,163.97	\$194,163.97	\$0.00
5620 Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$183,963.97	\$816,036.03	\$183,963.97	\$0.00	\$816,036.03	\$183,963.97	\$183,963.97	\$0.00
5621 Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$183,963.97	\$816,036.03	\$183,963.97	\$0.00	\$816,036.03	\$183,963.97	\$183,963.97	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios	\$200,000.00	\$0.00	\$200,000.00	\$10,200.00	\$189,800.00	\$10,200.00	\$0.00	\$189,800.00	\$10,200.00	\$10,200.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios	\$200,000.00	\$0.00	\$200,000.00	\$10,200.00	\$189,800.00	\$10,200.00	\$0.00	\$189,800.00	\$10,200.00	\$10,200.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$430,000.00	\$0.00	\$430,000.00	\$179,332.70	\$250,667.30	\$179,332.70	\$0.00	\$250,667.30	\$179,332.70	\$179,332.70	\$0.00
8500 CONVENIOS	\$430,000.00	\$0.00	\$430,000.00	\$179,332.70	\$250,667.30	\$179,332.70	\$0.00	\$250,667.30	\$179,332.70	\$179,332.70	\$0.00
8530 Otros Convenios	\$430,000.00	\$0.00	\$430,000.00	\$179,332.70	\$250,667.30	\$179,332.70	\$0.00	\$250,667.30	\$179,332.70	\$179,332.70	\$0.00
8531 Otros Convenios	\$430,000.00	\$0.00	\$430,000.00	\$179,332.70	\$250,667.30	\$179,332.70	\$0.00	\$250,667.30	\$179,332.70	\$179,332.70	\$0.00
<b>Total</b>	<b>\$41,500,000.00</b>	<b>\$0.00</b>	<b>\$41,500,000.00</b>	<b>\$13,911,981.28</b>	<b>\$27,588,018.72</b>	<b>\$13,911,981.28</b>	<b>\$0.00</b>	<b>\$27,588,018.72</b>	<b>\$10,377,595.11</b>	<b>\$10,377,595.45</b>	<b>\$3,524,385.85</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 COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HGO., 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".

ING. LUIS ALEJANDRO GERONES VILLEGAS  
DIRECTOR GENERAL

L.C. MIRIAM LEÓN ESCALONA  
SUBDIREC CONTABILIDAD Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE  
GABRIELA PATRICIA PONCE ESPARZA  
COMISARIO

DIRECCION GENERAL  
TULA  
2020-2024

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE  
CONTABILIDAD Y FINANZAS  
TULA  
2020-2024

