

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



HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401 INGRESOS POR VENTA DE BIENES Y SERVICIOS															
1000 SERVICIOS PERSONALES	\$17,925,573.18	\$1,047,073.83	\$1,193,779.50	\$1,265,988.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,841.69	\$14,418,731.49
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$12,070,899.25	\$851,332.87	\$848,286.64	\$951,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,399.24	\$9,419,500.01
1130 Sueldos base al personal permanente	\$12,070,899.25	\$851,332.87	\$848,286.64	\$951,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,399.24	\$9,419,500.01
1131 Sueldos base al personal permanente	\$12,070,899.25	\$851,332.87	\$848,286.64	\$951,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,399.24	\$9,419,500.01
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$230,000.00	\$37,429.66	\$40,663.96	\$33,630.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,723.86	\$118,276.14
1220 Sueldos base al personal eventual	\$230,000.00	\$37,429.66	\$40,663.96	\$33,630.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,723.86	\$118,276.14
1221 Sueldos base al personal eventual	\$230,000.00	\$37,429.66	\$40,663.96	\$33,630.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,723.86	\$118,276.14
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,161,349.13	\$79,722.87	\$88,818.04	\$116,624.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,165.24	\$2,876,183.89
1310 Primas por años de servicios efectivos prestados	\$309,400.00	\$24,600.00	\$24,600.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,400.00	\$236,000.00
1311 Primas por años de servicios efectivos prestados	\$309,400.00	\$24,600.00	\$24,600.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,400.00	\$236,000.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,401,949.13	\$10,230.01	\$11,799.98	\$34,765.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,795.00	\$2,345,154.13
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,401,949.13	\$10,230.01	\$11,799.98	\$34,765.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,795.00	\$2,345,154.13
1330 Horas extraordinarias	\$400,000.00	\$36,346.46	\$45,172.06	\$49,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,304.84	\$268,695.16
1331 Horas extraordinarias	\$400,000.00	\$36,346.46	\$45,172.06	\$49,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,304.84	\$268,695.16
1340 Compensaciones	\$50,000.00	\$8,546.40	\$7,246.00	\$7,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,665.40	\$26,334.60
1341 Compensaciones	\$50,000.00	\$8,546.40	\$7,246.00	\$7,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,665.40	\$26,334.60
1400 SEGURIDAD SOCIAL	\$39,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,051.00
1440 Aportaciones para seguros	\$39,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,051.00
1441 Aportaciones para seguros	\$39,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,051.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,424,273.80	\$78,588.43	\$216,010.86	\$163,954.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,553.35	\$1,965,720.45
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$331,500.00	\$24,100.00	\$24,100.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$259,400.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$331,500.00	\$24,100.00	\$24,100.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$259,400.00
1520 Indemnizaciones	\$69,373.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,373.80
1521 Indemnizaciones	\$69,373.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,373.80
1540 Prestaciones contractuales	\$1,483,400.00	\$0.00	\$115,250.00	\$98,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,840.00	\$1,269,560.00
1542 Despensa	\$1,463,400.00	\$0.00	\$115,250.00	\$98,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,840.00	\$1,249,560.00
1543 Ayuda para útiles escolares	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1590 Otras prestaciones sociales y económicas	\$540,000.00	\$54,488.43	\$76,660.86	\$41,464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,613.35	\$367,386.65
1591 Otras prestaciones sociales y económicas	\$190,000.00	\$40,303.94	\$20,714.76	\$476.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,495.16	\$128,504.84
1592 Medicamentos y productos farmaceuticos	\$175,000.00	\$13,806.04	\$36,386.44	\$35,673.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,865.51	\$89,134.49
1593 Servicios medicos y gastos de laboratorio	\$175,000.00	\$378.45	\$19,559.66	\$5,314.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,252.68	\$149,747.32
2000 MATERIALES Y SUMINISTROS	\$5,528,000.00	\$531,406.49	\$468,575.04	\$423,113.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,094.71	\$4,104,905.29
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$198,000.00	\$19,994.54	\$14,205.74	\$40,669.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,869.97	\$123,130.03
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$15,555.15	\$5,964.77	\$8,079.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,599.10	\$70,400.90
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$15,555.15	\$5,964.77	\$8,079.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,599.10	\$70,400.90
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$565.00	\$8,806.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.37	\$628.63

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(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$665.00	\$8,806.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.37	\$628.63
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	\$0.00	\$6,549.16	\$22,148.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,697.44	-\$8,697.44
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	\$0.00	\$6,549.16	\$22,148.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,697.44	-\$8,697.44
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160 Material de limpieza	\$40,000.00	\$2,109.39	\$1,126.81	\$1,635.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.06	\$35,127.94
2161 Material de limpieza	\$40,000.00	\$2,109.39	\$1,126.81	\$1,635.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.06	\$35,127.94
2180 Materiales para el registro e identificación de bienes y personas	\$18,000.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$15,670.00
2181 Materiales para el registro e identificación de bienes y personas	\$18,000.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$15,670.00
2200 ALIMENTOS Y UTENSILIOS	\$77,000.00	\$22,770.88	\$1,813.14	\$13,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,522.87	\$38,477.13
2210 Productos alimenticios para personas	\$75,000.00	\$22,667.32	\$1,790.38	\$13,679.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.55	\$36,862.45
2211 Productos alimenticios para personas	\$75,000.00	\$22,667.32	\$1,790.38	\$13,679.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.55	\$36,862.45
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$103.56	\$22.76	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.32	\$1,614.68
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$103.56	\$22.76	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.32	\$1,614.68
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$1,080,000.00	\$137,290.42	\$99,135.00	\$78,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,075.92	\$764,924.08
2380 Mercancías adquiridas para su comercialización	\$1,080,000.00	\$137,290.42	\$99,135.00	\$78,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,075.92	\$764,924.08
2381 Mercancías adquiridas para su comercialización	\$1,080,000.00	\$137,290.42	\$99,135.00	\$78,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,075.92	\$764,924.08
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,103,000.00	\$60,172.04	\$74,351.51	\$25,011.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,535.29	\$943,464.71
2410 Productos minerales no metálicos	\$100,000.00	\$3,600.00	\$3,600.00	\$8,111.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.73	\$84,688.27
2411 Productos minerales no metálicos	\$100,000.00	\$3,600.00	\$3,600.00	\$8,111.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.73	\$84,688.27
2420 Cemento y productos de concreto	\$250,000.00	\$16,475.86	\$10,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.86	\$219,124.14
2421 Cemento y productos de concreto	\$250,000.00	\$16,475.86	\$10,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.86	\$219,124.14
2430 Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2431 Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2440 Madera y productos de madera	\$15,000.00	\$0.00	\$624.00	\$2,169.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.63	\$12,206.37
2441 Madera y productos de madera	\$15,000.00	\$0.00	\$624.00	\$2,169.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.63	\$12,206.37
2460 Material eléctrico y electrónico	\$150,000.00	\$5,712.58	\$42,920.12	\$4,059.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,692.19	\$97,307.81
2461 Material eléctrico y electrónico	\$150,000.00	\$5,712.58	\$42,920.12	\$4,059.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,692.19	\$97,307.81
2470 Artículos metálicos para la construcción	\$380,000.00	\$7,554.77	\$1,367.65	\$2,821.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.48	\$368,256.52
2471 Artículos metálicos para la construcción	\$380,000.00	\$7,554.77	\$1,367.65	\$2,821.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.48	\$368,256.52
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$26,828.83	\$15,039.74	\$4,249.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,118.40	\$153,881.60
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$26,828.83	\$15,039.74	\$4,249.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,118.40	\$153,881.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$770,000.00	\$132,037.37	\$92,061.40	\$40,073.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,172.72	\$505,827.28
2560 Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$103,687.37	\$50,431.00	\$25,073.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,192.32	\$270,807.68
2561 Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$103,687.37	\$50,431.00	\$25,073.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,192.32	\$270,807.68
2590 Otros productos químicos	\$320,000.00	\$28,350.00	\$41,630.40	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,980.40	\$235,019.60

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2591 Otros productos químicos	\$320,000.00	\$28,350.00	\$41,630.40	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,980.40	\$235,019.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$139,449.42	\$150,506.82	\$192,875.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,831.66	\$1,317,168.34
2610 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$139,449.42	\$150,506.82	\$192,875.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,831.66	\$1,317,168.34
2611 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$139,449.42	\$150,506.82	\$192,875.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,831.66	\$1,317,168.34
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$185,000.00	\$711.22	\$0.00	\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.78	\$184,017.22
2710 Vestuario y uniformes	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2711 Vestuario y uniformes	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$711.22	\$0.00	\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.78	\$49,017.22
2721 Prendas de seguridad y protección personal	\$50,000.00	\$711.22	\$0.00	\$271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.78	\$49,017.22
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$315,000.00	\$18,980.60	\$36,501.43	\$31,621.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,103.50	\$227,896.50
2910 Herramientas menores	\$50,000.00	\$3,056.05	\$0.00	\$3,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.26	\$43,479.74
2911 Herramientas menores	\$50,000.00	\$3,056.05	\$0.00	\$3,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.26	\$43,479.74
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.00	\$17,860.00
2921 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.00	\$17,860.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$5,000.00	\$4,859.90	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.01	\$96.99
2931 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$5,000.00	\$4,859.90	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.01	\$96.99
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$10,000.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$9,913.79
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$10,000.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$9,913.79
2960 Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$11,064.65	\$24,063.32	\$13,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,076.26	\$150,923.74
2961 Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$11,064.65	\$24,063.32	\$13,948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,076.26	\$150,923.74
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	\$0.00	\$12,395.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.76	\$5,622.24
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	\$0.00	\$12,395.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.76	\$5,622.24
3000 SERVICIOS GENERALES	\$15,815,431.00	\$1,957,514.51	\$2,087,918.79	\$2,001,351.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,046,784.74	\$9,768,646.26
3100 SERVICIOS BÁSICOS	\$12,925,831.00	\$1,772,215.14	\$1,791,507.85	\$1,549,791.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113,514.70	\$7,812,316.30
3110 Energía eléctrica	\$12,862,831.00	\$1,770,889.20	\$1,790,121.46	\$1,547,129.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108,140.35	\$7,754,690.65
3111 Energía eléctrica	\$12,862,831.00	\$1,770,889.20	\$1,790,121.46	\$1,547,129.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108,140.35	\$7,754,690.65
3140 Telefonía tradicional	\$50,000.00	\$879.80	\$354.30	\$1,543.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.82	\$47,222.18
3141 Telefonía tradicional	\$50,000.00	\$879.80	\$354.30	\$1,543.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.82	\$47,222.18
3150 Telefonía celular	\$3,000.00	\$0.00	\$258.62	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.45	\$2,396.55
3151 Telefonía celular	\$3,000.00	\$0.00	\$258.62	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.45	\$2,396.55
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$10,000.00	\$446.14	\$773.47	\$773.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.08	\$8,006.92
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$10,000.00	\$446.14	\$773.47	\$773.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.08	\$8,006.92
3200 SERVICIOS DE ARRENDAMIENTO	\$1,298,000.00	\$53,297.00	\$82,782.00	\$43,152.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,231.69	\$1,118,768.31
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$5,270.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.00	\$39,425.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$5,270.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.00	\$39,425.00
3250 Arrendamiento de equipo de transporte	\$418,000.00	\$27,000.00	\$54,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$310,000.00
3251 Arrendamiento de equipo de transporte	\$418,000.00	\$27,000.00	\$54,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$310,000.00



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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7910 Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7911 Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8000 PARTICIPACIONES Y APORTACIONES	\$60,000.00	\$14,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.50	\$45,538.50
8500 CONVENIOS	\$60,000.00	\$14,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.50	\$45,538.50
8530 Otros Convenios	\$60,000.00	\$14,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.50	\$45,538.50
8531 Otros Convenios	\$60,000.00	\$14,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.50	\$45,538.50
INGRESOS POR VENTA DE BIENES Y	\$42,800,000.00	\$3,662,149.97	\$3,861,781.59	\$3,835,074.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,359,005.72	\$31,440,994.28
Total Final	\$42,800,000.00	\$3,662,149.97	\$3,861,781.59	\$3,835,074.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,359,005.72	\$31,440,994.28

“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

L. C. GABRIELA PATRICIA PONCE ESPARZA.
COMISARIO