



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

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
<b>401 INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,925,573.18</b>	<b>\$1,047,073.83</b>	<b>\$1,193,779.50</b>	<b>\$1,265,988.36</b>	<b>\$1,817,992.36</b>	<b>\$1,217,414.65</b>	<b>\$1,217,281.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,759,530.60</b>	<b>\$10,166,042.58</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$12,070,899.25</b>	<b>\$851,332.87</b>	<b>\$848,286.64</b>	<b>\$951,779.73</b>	<b>\$1,345,746.46</b>	<b>\$884,860.53</b>	<b>\$884,637.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,766,644.01</b>	<b>\$6,304,255.24</b>
1130 Sueldos base al personal permanente	\$12,070,899.25	\$851,332.87	\$848,286.64	\$951,779.73	\$1,345,746.46	\$884,860.53	\$884,637.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766,644.01	\$6,304,255.24
1131 Sueldos base al personal permanente	\$12,070,899.25	\$851,332.87	\$848,286.64	\$951,779.73	\$1,345,746.46	\$884,860.53	\$884,637.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766,644.01	\$6,304,255.24
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$230,000.00</b>	<b>\$37,429.66</b>	<b>\$40,663.96</b>	<b>\$33,630.24</b>	<b>\$20,026.06</b>	<b>\$17,779.72</b>	<b>\$19,648.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,178.50</b>	<b>\$60,821.50</b>
1220 Sueldos base al personal eventual	\$230,000.00	\$37,429.66	\$40,663.96	\$33,630.24	\$20,026.06	\$17,779.72	\$19,648.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,178.50	\$60,821.50
1221 Sueldos base al personal eventual	\$230,000.00	\$37,429.66	\$40,663.96	\$33,630.24	\$20,026.06	\$17,779.72	\$19,648.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,178.50	\$60,821.50
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,161,349.13</b>	<b>\$79,722.87</b>	<b>\$88,818.04</b>	<b>\$116,624.33</b>	<b>\$160,575.16</b>	<b>\$103,297.15</b>	<b>\$120,408.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669,445.98</b>	<b>\$2,491,903.15</b>
1310 Primas por años de servicios efectivos prestados	\$309,400.00	\$24,600.00	\$24,600.00	\$24,200.00	\$35,700.00	\$23,400.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$153,400.00
1311 Primas por años de servicios efectivos prestados	\$309,400.00	\$24,600.00	\$24,600.00	\$24,200.00	\$35,700.00	\$23,400.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$153,400.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,401,949.13	\$10,230.01	\$11,799.98	\$34,765.01	\$42,492.17	\$31,814.06	\$44,776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,878.15	\$2,226,070.98
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,401,949.13	\$10,230.01	\$11,799.98	\$34,765.01	\$42,492.17	\$31,814.06	\$44,776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,878.15	\$2,226,070.98
1330 Horas extraordinarias	\$400,000.00	\$36,346.46	\$45,172.06	\$49,786.32	\$62,902.99	\$36,783.09	\$40,231.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,222.43	\$128,777.57
1331 Horas extraordinarias	\$400,000.00	\$36,346.46	\$45,172.06	\$49,786.32	\$62,902.99	\$36,783.09	\$40,231.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,222.43	\$128,777.57
1340 Compensaciones	\$50,000.00	\$8,546.40	\$7,246.00	\$7,873.00	\$19,480.00	\$11,300.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,345.40	-\$16,345.40
1341 Compensaciones	\$50,000.00	\$8,546.40	\$7,246.00	\$7,873.00	\$19,480.00	\$11,300.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,345.40	-\$16,345.40
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$39,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,479.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,479.25</b>	<b>\$18,571.75</b>
1440 Aportaciones para seguros	\$39,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.25	\$18,571.75
1441 Aportaciones para seguros	\$39,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.25	\$18,571.75
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,424,273.80</b>	<b>\$78,588.43</b>	<b>\$216,010.86</b>	<b>\$163,954.06</b>	<b>\$291,644.68</b>	<b>\$211,477.25</b>	<b>\$172,107.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,782.86</b>	<b>\$1,290,490.94</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$331,500.00	\$24,100.00	\$24,100.00	\$23,900.00	\$36,350.00	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,250.00	\$175,250.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$331,500.00	\$24,100.00	\$24,100.00	\$23,900.00	\$36,350.00	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,250.00	\$175,250.00
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	\$146,127.00	\$114,233.00	\$114,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,500.00	\$894,900.00
1542 Despensa	\$1,463,400.00	\$0.00	\$115,250.00	\$98,590.00	\$146,127.00	\$114,233.00	\$114,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,500.00	\$874,900.00
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	\$109,167.68	\$73,344.25	\$33,907.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,032.86	\$150,967.14
1591 Otras prestaciones sociales y económicas	\$190,000.00	\$40,303.94	\$20,714.76	\$476.46	\$72,857.02	\$17,215.94	\$5,040.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,608.52	\$33,391.48
1592 Medicamentos y productos farmacéuticos	\$175,000.00	\$13,806.04	\$36,386.44	\$35,673.03	\$20,719.29	\$28,762.78	\$22,074.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,422.50	\$17,577.50
1593 Servicios médicos y gastos de laboratorio	\$175,000.00	\$378.45	\$19,559.66	\$5,314.57	\$15,591.37	\$27,365.53	\$6,792.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,001.84	\$99,998.16
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,528,000.00</b>	<b>\$531,406.49</b>	<b>\$468,575.04</b>	<b>\$423,113.18</b>	<b>\$435,308.51</b>	<b>\$382,574.19</b>	<b>\$356,492.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,597,469.57</b>	<b>\$2,930,530.43</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y</b>	<b>\$198,000.00</b>	<b>\$19,994.54</b>	<b>\$14,205.74</b>	<b>\$40,669.69</b>	<b>-\$9,665.28</b>	<b>\$19,398.11</b>	<b>\$13,380.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,983.73</b>	<b>\$100,016.27</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$15,555.15	\$5,964.77	\$8,079.18	\$5,418.93	\$16,737.78	\$8,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,388.86	\$39,611.14
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$15,555.15	\$5,964.77	\$8,079.18	\$5,418.93	\$16,737.78	\$8,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,388.86	\$39,611.14
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$565.00	\$8,806.37	\$1,255.00	\$550.00	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.37	-\$4,920.37



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

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$665.00	\$8,806.37	\$1,255.00	\$550.00	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.37	-\$4,920.37
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$20,000.00	\$0.00	\$6,549.16	\$22,148.28	-\$17,703.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.00	\$9,006.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y	\$20,000.00	\$0.00	\$6,549.16	\$22,148.28	-\$17,703.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.00	\$9,006.00
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	\$1,364.23	\$2,110.33	\$1,003.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.50	\$30,649.50
2161 Material de limpieza	\$40,000.00	\$2,109.39	\$1,126.81	\$1,635.86	\$1,364.23	\$2,110.33	\$1,003.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.50	\$30,649.50
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$77,000.00</b>	<b>\$22,770.88</b>	<b>\$1,813.14</b>	<b>\$13,938.85</b>	<b>\$4,582.18</b>	<b>\$957.00</b>	<b>\$2,562.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,624.61</b>	<b>\$30,375.39</b>
2210 Productos alimenticios para personas	\$75,000.00	\$22,667.32	\$1,790.38	\$13,679.85	\$4,582.18	\$957.00	\$2,562.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,239.29	\$28,760.71
2211 Productos alimenticios para personas	\$75,000.00	\$22,667.32	\$1,790.38	\$13,679.85	\$4,582.18	\$957.00	\$2,562.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,239.29	\$28,760.71
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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$1,080,000.00</b>	<b>\$137,290.42</b>	<b>\$99,135.00</b>	<b>\$78,650.50</b>	<b>\$138,918.29</b>	<b>\$121,985.44</b>	<b>\$92,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,609.65</b>	<b>\$411,390.35</b>
2380 Mercancías adquiridas para su comercialización	\$1,080,000.00	\$137,290.42	\$99,135.00	\$78,650.50	\$138,918.29	\$121,985.44	\$92,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,609.65	\$411,390.35
2381 Mercancías adquiridas para su comercialización	\$1,080,000.00	\$137,290.42	\$99,135.00	\$78,650.50	\$138,918.29	\$121,985.44	\$92,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,609.65	\$411,390.35
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,103,000.00</b>	<b>\$60,172.04</b>	<b>\$74,351.51</b>	<b>\$25,011.74</b>	<b>\$69,059.58</b>	<b>\$17,942.99</b>	<b>\$78,890.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,428.69</b>	<b>\$777,571.31</b>
2410 Productos minerales no metálicos	\$100,000.00	\$3,600.00	\$3,600.00	\$8,111.73	\$11,224.14	\$0.00	\$7,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,395.67	\$65,604.33
2411 Productos minerales no metálicos	\$100,000.00	\$3,600.00	\$3,600.00	\$8,111.73	\$11,224.14	\$0.00	\$7,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,395.67	\$65,604.33
2420 Cemento y productos de concreto	\$250,000.00	\$16,475.86	\$10,800.00	\$3,600.00	\$14,634.48	\$10,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,910.34	\$190,089.66
2421 Cemento y productos de concreto	\$250,000.00	\$16,475.86	\$10,800.00	\$3,600.00	\$14,634.48	\$10,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,910.34	\$190,089.66
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	\$1,672.57	\$1,162.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.34	\$9,371.66
2441 Madera y productos de madera	\$15,000.00	\$0.00	\$624.00	\$2,169.63	\$1,672.57	\$1,162.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.34	\$9,371.66
2460 Material eléctrico y electrónico	\$150,000.00	\$5,712.58	\$42,920.12	\$4,059.49	\$8,092.52	\$674.14	\$10,812.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,271.10	\$77,728.90
2461 Material eléctrico y electrónico	\$150,000.00	\$5,712.58	\$42,920.12	\$4,059.49	\$8,092.52	\$674.14	\$10,812.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,271.10	\$77,728.90
2470 Artículos metálicos para la construcción	\$380,000.00	\$7,554.77	\$1,367.65	\$2,821.06	\$6,276.05	\$1,641.74	\$4,836.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.52	\$355,502.48
2471 Artículos metálicos para la construcción	\$380,000.00	\$7,554.77	\$1,367.65	\$2,821.06	\$6,276.05	\$1,641.74	\$4,836.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.52	\$355,502.48
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$26,828.83	\$15,039.74	\$4,249.83	\$27,159.82	\$3,664.97	\$51,782.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,725.72	\$71,274.28
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$26,828.83	\$15,039.74	\$4,249.83	\$27,159.82	\$3,664.97	\$51,782.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,725.72	\$71,274.28
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$770,000.00</b>	<b>\$132,037.37</b>	<b>\$92,061.40</b>	<b>\$40,073.95</b>	<b>\$26,959.58</b>	<b>\$53,221.98</b>	<b>\$23,365.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,719.80</b>	<b>\$402,280.20</b>
2560 Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$103,687.37	\$50,431.00	\$25,073.95	\$12,559.58	\$38,221.98	\$8,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,939.40	\$211,060.60
2561 Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$103,687.37	\$50,431.00	\$25,073.95	\$12,559.58	\$38,221.98	\$8,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,939.40	\$211,060.60
2590 Otros productos químicos	\$320,000.00	\$28,350.00	\$41,630.40	\$15,000.00	\$14,400.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,780.40	\$191,219.60
2591 Otros productos químicos	\$320,000.00	\$28,350.00	\$41,630.40	\$15,000.00	\$14,400.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,780.40	\$191,219.60
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>\$139,449.42</b>	<b>\$150,506.82</b>	<b>\$192,875.42</b>	<b>\$148,935.86</b>	<b>\$126,637.64</b>	<b>\$132,732.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891,137.69</b>	<b>\$908,862.31</b>



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

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
2610 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$139,449.42	\$150,506.82	\$192,875.42	\$148,935.86	\$126,637.64	\$132,732.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,137.69	\$908,862.31
2611 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$139,449.42	\$150,506.82	\$192,875.42	\$148,935.86	\$126,637.64	\$132,732.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,137.69	\$908,862.31
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>	<b>\$185,000.00</b>	<b>\$711.22</b>	<b>\$0.00</b>	<b>\$271.56</b>	<b>\$29,825.00</b>	<b>\$31,697.38</b>	<b>\$1,959.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,464.26</b>	<b>\$120,535.74</b>
2710 Vestuario y uniformes	\$135,000.00	\$0.00	\$0.00	\$0.00	\$29,825.00	\$31,697.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,522.38	\$73,477.62
2711 Vestuario y uniformes	\$135,000.00	\$0.00	\$0.00	\$0.00	\$29,825.00	\$31,697.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,522.38	\$73,477.62
2720 Prendas de seguridad y protección personal	\$50,000.00	\$711.22	\$0.00	\$271.56	\$0.00	\$0.00	\$1,959.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.88	\$47,058.12
2721 Prendas de seguridad y protección personal	\$50,000.00	\$711.22	\$0.00	\$271.56	\$0.00	\$0.00	\$1,959.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.88	\$47,058.12
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$315,000.00</b>	<b>\$18,980.60</b>	<b>\$36,501.43</b>	<b>\$31,621.47</b>	<b>\$26,693.30</b>	<b>\$10,733.65</b>	<b>\$10,970.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,501.14</b>	<b>\$179,498.86</b>
2910 Herramientas menores	\$50,000.00	\$3,056.05	\$0.00	\$3,464.21	\$2,759.34	\$849.14	\$3,186.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.95	\$36,685.05
2911 Herramientas menores	\$50,000.00	\$3,056.05	\$0.00	\$3,464.21	\$2,759.34	\$849.14	\$3,186.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.95	\$36,685.05
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$221.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.55	\$17,638.45
2921 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$221.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.55	\$17,638.45
2930 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$5,000.00	\$4,859.90	\$43.11	\$0.00	\$0.00	\$54.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.34	\$42.66
2931 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$5,000.00	\$4,859.90	\$43.11	\$0.00	\$0.00	\$54.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.34	\$42.66
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$10,000.00	\$0.00	\$0.00	\$86.21	\$702.93	\$462.93	\$785.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.41	\$7,962.59
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$10,000.00	\$0.00	\$0.00	\$86.21	\$702.93	\$462.93	\$785.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.41	\$7,962.59
2960 Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$11,064.65	\$24,063.32	\$13,948.29	\$19,189.65	\$8,031.04	\$6,777.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,074.54	\$116,925.46
2961 Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$11,064.65	\$24,063.32	\$13,948.29	\$19,189.65	\$8,031.04	\$6,777.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,074.54	\$116,925.46
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	\$0.00	\$12,395.00	\$1,982.76	\$4,041.38	\$1,336.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,755.35	\$244.65
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	\$0.00	\$12,395.00	\$1,982.76	\$4,041.38	\$1,336.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,755.35	\$244.65
<b>3000 SERVICIOS GENERALES</b>	<b>\$15,815,431.00</b>	<b>\$1,957,514.51</b>	<b>\$2,087,918.79</b>	<b>\$2,001,351.44</b>	<b>\$1,184,986.22</b>	<b>\$1,818,434.88</b>	<b>\$1,536,488.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,586,694.47</b>	<b>\$5,228,736.53</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$12,925,831.00</b>	<b>\$1,772,215.14</b>	<b>\$1,791,507.85</b>	<b>\$1,549,791.71</b>	<b>\$871,664.69</b>	<b>\$1,693,328.70</b>	<b>\$1,229,599.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,908,107.48</b>	<b>\$4,017,723.52</b>
3110 Energía eléctrica	\$12,862,831.00	\$1,770,889.20	\$1,790,121.46	\$1,547,129.69	\$870,166.24	\$1,690,611.83	\$1,227,970.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896,889.01	\$3,965,941.99
3111 Energía eléctrica	\$12,862,831.00	\$1,770,889.20	\$1,790,121.46	\$1,547,129.69	\$870,166.24	\$1,690,611.83	\$1,227,970.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896,889.01	\$3,965,941.99
3140 Telefonía tradicional	\$50,000.00	\$879.80	\$354.30	\$1,543.72	\$68.71	\$1,293.13	\$1,129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.72	\$44,731.28
3141 Telefonía tradicional	\$50,000.00	\$879.80	\$354.30	\$1,543.72	\$68.71	\$1,293.13	\$1,129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.72	\$44,731.28
3150 Telefonía celular	\$3,000.00	\$0.00	\$258.62	\$344.83	\$172.41	\$172.41	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.68	\$1,879.32
3151 Telefonía celular	\$3,000.00	\$0.00	\$258.62	\$344.83	\$172.41	\$172.41	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.68	\$1,879.32
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$10,000.00	\$446.14	\$773.47	\$773.47	\$1,257.33	\$1,251.33	\$327.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.07	\$5,170.93
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$10,000.00	\$446.14	\$773.47	\$773.47	\$1,257.33	\$1,251.33	\$327.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.07	\$5,170.93
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,298,000.00</b>	<b>\$53,297.00</b>	<b>\$82,782.00</b>	<b>\$43,152.69</b>	<b>\$98,912.00</b>	<b>\$17,877.00</b>	<b>\$135,109.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,130.10</b>	<b>\$866,869.90</b>
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$5,270.00	\$0.00	\$5,305.00	\$5,235.00	\$5,200.00	\$5,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00	\$23,755.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	\$5,270.00	\$0.00	\$5,305.00	\$5,235.00	\$5,200.00	\$5,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00	\$23,755.00
3250 Arrendamiento de equipo de transporte	\$418,000.00	\$27,000.00	\$54,000.00	\$27,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$148,000.00
3251 Arrendamiento de equipo de transporte	\$418,000.00	\$27,000.00	\$54,000.00	\$27,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$148,000.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$20,350.00	\$28,000.00	\$8,450.00	\$12,000.00	\$12,000.00	\$48,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,997.41	\$671,002.59
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	\$20,350.00	\$28,000.00	\$8,450.00	\$12,000.00	\$12,000.00	\$48,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,997.41	\$671,002.59
3270 Arrendamiento de activos intangibles	\$20,000.00	\$677.00	\$677.00	\$2,397.69	\$677.00	\$677.00	\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.69	\$14,217.31



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

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
3271 Arrendamiento de activos intangibles	\$20,000.00	\$677.00	\$677.00	\$2,397.69	\$677.00	\$677.00	\$677.00	\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.69	\$14,217.31
3290 Otros arrendamientos	\$10,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$9,895.00
3291 Otros arrendamientos	\$10,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$9,895.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$208,000.00</b>	<b>\$51,207.66</b>	<b>\$28,685.76</b>	<b>\$31,128.41</b>	<b>\$62,883.52</b>	<b>\$0.00</b>	<b>\$98,756.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,662.08</b>	<b>-\$64,662.08</b>
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$180,000.00	\$32,307.66	\$28,685.76	\$30,228.41	\$61,683.52	\$0.00	\$98,756.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,662.08	-\$71,662.08
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$180,000.00	\$32,307.66	\$28,685.76	\$30,228.41	\$61,683.52	\$0.00	\$98,756.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,662.08	-\$71,662.08
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$28,000.00	\$18,900.00	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$7,000.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$28,000.00	\$18,900.00	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$7,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$150,600.00</b>	<b>\$5,364.41</b>	<b>\$4,984.13</b>	<b>\$105,929.31</b>	<b>\$4,729.68</b>	<b>\$4,879.43</b>	<b>\$4,676.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,563.02</b>	<b>\$20,036.98</b>
3410 Servicios financieros y bancarios	\$33,600.00	\$5,364.41	\$4,984.13	\$2,752.60	\$4,729.68	\$4,464.43	\$4,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,971.31	\$6,628.69
3411 Servicios financieros y bancarios	\$33,600.00	\$5,364.41	\$4,984.13	\$2,752.60	\$4,729.68	\$4,464.43	\$4,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,971.31	\$6,628.69
3450 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$103,176.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,176.71	-\$3,176.71
3451 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$103,176.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,176.71	-\$3,176.71
3470 Fletes y maniobras	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$16,585.00
3471 Fletes y maniobras	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$16,585.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$670,000.00</b>	<b>\$40,920.00</b>	<b>\$98,282.41</b>	<b>\$232,981.12</b>	<b>\$46,607.18</b>	<b>\$26,133.24</b>	<b>\$14,806.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,729.98</b>	<b>\$210,270.02</b>
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$0.00	\$25,891.09	\$12,639.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,530.82	\$61,469.18
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$0.00	\$25,891.09	\$12,639.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,530.82	\$61,469.18
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$5,000.00	\$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	\$5,000.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$5,000.00	\$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	\$5,000.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$35,000.00	\$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	\$35,000.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$35,000.00	\$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	\$35,000.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$31,120.00	\$41,855.37	\$11,388.28	\$34,343.45	\$21,283.24	\$14,806.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,796.37	\$145,203.63
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$31,120.00	\$41,855.37	\$11,388.28	\$34,343.45	\$21,283.24	\$14,806.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,796.37	\$145,203.63
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$200,000.00	\$9,800.00	\$56,427.04	\$195,701.75	-\$376.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,402.79	-\$66,402.79
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$200,000.00	\$9,800.00	\$56,427.04	\$195,701.75	-\$376.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,402.79	-\$66,402.79
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$51,500.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$13,500.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$13,500.00
3620 Difusión por radio, televisión y otros medios de mensajes comerciales para	\$38,000.00	\$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	\$38,000.00
3621 Difusión por radio, televisión y otros medios de mensajes comerciales para	\$38,000.00	\$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	\$38,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$74,000.00</b>	<b>\$9,507.30</b>	<b>\$8,852.65</b>	<b>\$7,638.34</b>	<b>\$4,821.94</b>	<b>\$10,640.49</b>	<b>\$7,790.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,251.17</b>	<b>\$24,748.83</b>
3720 Pasajes terrestres	\$19,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00
3721 Pasajes terrestres	\$19,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00



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

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
3750 Viáticos en el país	\$55,000.00	\$7,507.30	\$8,852.65	\$3,638.34	\$4,821.94	\$8,640.49	\$5,790.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,251.17	\$15,748.83
3751 Viáticos en el país	\$55,000.00	\$7,507.30	\$8,852.65	\$3,638.34	\$4,821.94	\$8,640.49	\$5,790.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,251.17	\$15,748.83
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$415,000.00</b>	<b>\$25,003.00</b>	<b>\$72,823.99</b>	<b>\$30,729.86</b>	<b>\$92,867.21</b>	<b>\$65,576.02</b>	<b>\$45,750.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,750.64</b>	<b>\$82,249.36</b>
3910 Servicios funerarios y de cementerios	\$15,000.00	\$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	\$15,000.00
3911 Servicios funerarios y de cementerios	\$15,000.00	\$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	\$15,000.00
3920 Impuestos y derechos	\$20,000.00	\$19,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,338.00	\$662.00
3921 Impuestos y derechos	\$20,000.00	\$19,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,338.00	\$662.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$360,000.00	\$0.00	\$30,264.00	\$29,954.00	\$33,231.00	\$47,976.00	\$30,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,154.00	\$187,846.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$360,000.00	\$0.00	\$30,264.00	\$29,954.00	\$33,231.00	\$47,976.00	\$30,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,154.00	\$187,846.00
3990 Otros servicios generales	\$20,000.00	\$5,665.00	\$42,559.99	\$775.86	\$59,636.21	\$17,600.02	\$15,021.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,258.64	-\$121,258.64
3991 Otros servicios generales	\$20,000.00	\$5,665.00	\$42,559.99	\$775.86	\$59,636.21	\$17,600.02	\$15,021.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,258.64	-\$121,258.64
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y PENSIONES Y JUBILACIONES</b>	<b>\$2,185,995.82</b>	<b>\$111,693.64</b>	<b>\$111,508.26</b>	<b>\$144,621.18</b>	<b>\$221,876.94</b>	<b>\$157,872.15</b>	<b>\$159,151.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,723.66</b>	<b>\$1,279,272.16</b>
4520 Jubilaciones	\$2,185,995.82	\$111,693.64	\$111,508.26	\$144,621.18	\$221,876.94	\$157,872.15	\$159,151.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,723.66	\$1,279,272.16
4521 Jubilaciones	\$2,185,995.82	\$111,693.64	\$111,508.26	\$144,621.18	\$221,876.94	\$157,872.15	\$159,151.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,723.66	\$1,279,272.16
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,634.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,634.48</b>	<b>\$1,209,365.52</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,634.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,634.48</b>	<b>\$74,365.52</b>
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,634.48	\$74,365.52
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,634.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,634.48	\$74,365.52
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135,000.00</b>
5620 Maquinaria y equipo industrial	\$1,000,000.00	\$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	\$1,000,000.00
5621 Maquinaria y equipo industrial	\$1,000,000.00	\$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	\$1,000,000.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$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	\$100,000.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$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	\$100,000.00
5670 Herramientas y máquinas-herramienta	\$35,000.00	\$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	\$35,000.00
5671 Herramientas y máquinas-herramienta	\$35,000.00	\$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	\$35,000.00
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$60,000.00</b>	<b>\$14,461.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,461.50</b>	<b>\$45,538.50</b>
<b>8500 CONVENIOS</b>	<b>\$60,000.00</b>	<b>\$14,461.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,461.50</b>	<b>\$45,538.50</b>
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



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

### HIDALGO

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
INGRESOS POR VENTA DE BIENES y SERVICIOS	\$42,800,000.00	\$3,662,149.97	\$3,861,781.59	\$3,835,074.16	\$3,685,798.51	\$3,576,295.87	\$3,269,414.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,890,514.28	\$20,909,485.72
<b>Total Final</b>	<b>\$42,800,000.00</b>	<b>\$3,662,149.97</b>	<b>\$3,861,781.59</b>	<b>\$3,835,074.16</b>	<b>\$3,685,798.51</b>	<b>\$3,576,295.87</b>	<b>\$3,269,414.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,890,514.28</b>	<b>\$20,909,485.72</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”.

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ING. LUIS ALEJANDRO GERONES VILLEGAS  
DIRECTOR GENERAL

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L.C. MIRIAM LEÓN ESCALONA  
SUBDIREC CONTABILIDAD Y FINANZAS

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L. C. GABRIELA PATRICIA PONCE ESPARZA.  
COMISARIO