



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

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos		Egresos		Egresos		Pagado	Subejercicio
			Modificado	Comprometido	Devengado	Ejercido				
1000	\$16,920,659.58	\$17,718.21	\$16,938,377.79	\$11,251,928.90	\$11,251,928.90	\$11,251,928.90	\$11,251,928.90	\$11,251,928.90	\$5,686,448.89	
1100	\$11,542,021.71	\$0.00	\$11,542,021.71	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$3,396,601.78	
1130	\$11,542,021.71	\$0.00	\$11,542,021.71	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$3,396,601.78	
1131	\$11,542,021.71	\$0.00	\$11,542,021.71	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$8,145,419.93	\$3,396,601.78	
1200	\$200,000.00	\$0.00	\$200,000.00	\$213,635.57	\$213,635.57	\$213,635.57	\$213,635.57	\$213,635.57	-\$13,635.57	
1220	\$200,000.00	\$0.00	\$200,000.00	\$213,635.57	\$213,635.57	\$213,635.57	\$213,635.57	\$213,635.57	-\$13,635.57	
1221	\$200,000.00	\$0.00	\$200,000.00	\$213,635.57	\$213,635.57	\$213,635.57	\$213,635.57	\$213,635.57	-\$13,635.57	
1300	\$2,945,198.63	\$0.00	\$2,945,198.63	\$947,068.14	\$947,068.14	\$947,068.14	\$947,068.14	\$947,068.14	\$1,998,130.49	
1310	\$306,800.00	\$0.00	\$306,800.00	\$221,700.00	\$221,700.00	\$221,700.00	\$221,700.00	\$221,700.00	\$85,100.00	
1311	\$306,800.00	\$0.00	\$306,800.00	\$221,700.00	\$221,700.00	\$221,700.00	\$221,700.00	\$221,700.00	\$85,100.00	
1320	\$2,272,301.75	\$0.00	\$2,272,301.75	\$280,499.77	\$280,499.77	\$280,499.77	\$280,499.77	\$280,499.77	\$1,991,801.98	
1321	\$2,272,301.75	\$0.00	\$2,272,301.75	\$280,499.77	\$280,499.77	\$280,499.77	\$280,499.77	\$280,499.77	\$1,991,801.98	
1330	\$366,096.88	\$0.00	\$366,096.88	\$444,868.37	\$444,868.37	\$444,868.37	\$444,868.37	\$444,868.37	-\$78,771.49	
1331	\$366,096.88	\$0.00	\$366,096.88	\$444,868.37	\$444,868.37	\$444,868.37	\$444,868.37	\$444,868.37	-\$78,771.49	
1400	\$40,000.00	\$0.00	\$40,000.00	\$18,554.88	\$18,554.88	\$18,554.88	\$18,554.88	\$18,554.88	\$21,445.12	
1440	\$40,000.00	\$0.00	\$40,000.00	\$18,554.88	\$18,554.88	\$18,554.88	\$18,554.88	\$18,554.88	\$21,445.12	
1441	\$40,000.00	\$0.00	\$40,000.00	\$18,554.88	\$18,554.88	\$18,554.88	\$18,554.88	\$18,554.88	\$21,445.12	
1500	\$2,193,439.24	\$17,718.21	\$2,211,157.45	\$1,927,250.38	\$1,927,250.38	\$1,927,250.38	\$1,927,250.38	\$1,927,250.38	\$283,907.07	
1510	\$331,500.00	\$0.00	\$331,500.00	\$270,500.00	\$270,500.00	\$270,500.00	\$270,500.00	\$270,500.00	\$81,000.00	
1511	\$331,500.00	\$0.00	\$331,500.00	\$270,500.00	\$270,500.00	\$270,500.00	\$270,500.00	\$270,500.00	\$81,000.00	
1520	\$0.00	\$17,718.21	\$17,718.21	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	-\$86,840.71	
1521	\$0.00	\$17,718.21	\$17,718.21	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	-\$86,840.71	
1540	\$1,257,000.00	\$0.00	\$1,257,000.00	\$1,041,675.12	\$1,041,675.12	\$1,041,675.12	\$1,041,675.12	\$1,041,675.12	\$215,324.88	
1541	\$1,257,000.00	\$0.00	\$1,257,000.00	\$1,041,675.12	\$1,041,675.12	\$1,041,675.12	\$1,041,675.12	\$1,041,675.12	\$215,324.88	
1590	\$604,939.24	\$0.00	\$604,939.24	\$500,516.34	\$500,516.34	\$500,516.34	\$500,516.34	\$500,516.34	\$104,422.90	
1591	\$241,000.00	\$0.00	\$241,000.00	\$302,211.99	\$302,211.99	\$302,211.99	\$302,211.99	\$302,211.99	-\$61,211.99	
1592	\$127,394.60	\$0.00	\$127,394.60	\$145,136.30	\$145,136.30	\$145,136.30	\$145,136.30	\$145,136.30	-\$17,741.70	
1593	\$236,544.64	\$0.00	\$236,544.64	\$53,168.05	\$53,168.05	\$53,168.05	\$53,168.05	\$53,168.05	\$183,376.59	
2000	\$4,141,000.00	\$257,550.03	\$4,398,550.03	\$4,307,222.91	\$4,307,222.91	\$4,307,222.91	\$4,307,222.91	\$4,307,222.91	\$91,327.12	
2100	\$297,000.00	\$0.00	\$297,000.00	\$131,774.56	\$131,774.56	\$131,774.56	\$131,774.56	\$131,774.56	\$165,225.44	
2110	\$100,000.00	\$0.00	\$100,000.00	\$75,389.40	\$75,389.40	\$75,389.40	\$75,389.40	\$75,389.40	\$24,610.60	
2111	\$100,000.00	\$0.00	\$100,000.00	\$75,389.40	\$75,389.40	\$75,389.40	\$75,389.40	\$75,389.40	\$24,610.60	
2120	\$20,000.00	\$0.00	\$20,000.00	\$18,184.54	\$18,184.54	\$18,184.54	\$18,184.54	\$18,184.54	\$1,815.46	
2121	\$20,000.00	\$0.00	\$20,000.00	\$18,184.54	\$18,184.54	\$18,184.54	\$18,184.54	\$18,184.54	\$1,815.46	

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	\$0.00	\$20,000.00	\$3,198.27	\$3,198.27	\$3,198.27	\$3,198.27	\$16,801.73
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	\$0.00	\$20,000.00	\$3,198.27	\$3,198.27	\$3,198.27	\$3,198.27	\$16,801.73
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$5,359.50	\$5,359.50	\$5,359.50	\$5,359.50	\$94,640.50
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$5,359.50	\$5,359.50	\$5,359.50	\$5,359.50	\$94,640.50
2160	Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$12,774.85	\$12,774.85	\$12,774.85	\$12,774.85	\$29,225.15
2161	Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$12,774.85	\$12,774.85	\$12,774.85	\$12,774.85	\$29,225.15
2180	Materiales para el registro e identificación de bienes y personas	\$15,000.00	\$0.00	\$15,000.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	-\$1,868.00
2181	Materiales para el registro e identificación de bienes y personas	\$15,000.00	\$0.00	\$15,000.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	-\$1,868.00
2200	ALIMENTOS Y UTENSILIOS	\$67,000.00	\$0.00	\$67,000.00	\$45,803.83	\$45,803.83	\$45,803.83	\$45,803.83	\$21,196.17
2210	Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$45,803.83	\$45,803.83	\$45,803.83	\$45,803.83	\$19,196.17
2211	Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$45,803.83	\$45,803.83	\$45,803.83	\$45,803.83	\$19,196.17
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$843,000.00	\$0.00	\$843,000.00	\$793,583.48	\$793,583.48	\$793,583.48	\$793,583.48	\$49,416.52
2380	Mercancías adquiridas para su comercialización	\$843,000.00	\$0.00	\$843,000.00	\$793,583.48	\$793,583.48	\$793,583.48	\$793,583.48	\$49,416.52
2381	Mercancías adquiridas para su comercialización	\$843,000.00	\$0.00	\$843,000.00	\$793,583.48	\$793,583.48	\$793,583.48	\$793,583.48	\$49,416.52
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$624,000.00	\$66,000.06	\$690,000.06	\$732,896.90	\$732,896.90	\$732,896.90	\$732,896.90	-\$42,896.84
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$53,909.67	\$53,909.67	\$53,909.67	\$53,909.67	\$46,090.33
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$53,909.67	\$53,909.67	\$53,909.67	\$53,909.67	\$46,090.33
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$177,656.34	\$177,656.34	\$177,656.34	\$177,656.34	\$22,343.66
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$177,656.34	\$177,656.34	\$177,656.34	\$177,656.34	\$22,343.66
2430	Cal, yeso y productos de yeso	\$0.00	\$6,000.03	\$6,000.03	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$4,538.82
2431	Cal, yeso y productos de yeso	\$0.00	\$6,000.03	\$6,000.03	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$4,538.82
2440	Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$5,258.85	\$5,258.85	\$5,258.85	\$5,258.85	\$18,741.15
2441	Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$5,258.85	\$5,258.85	\$5,258.85	\$5,258.85	\$18,741.15
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$48,989.84	\$48,989.84	\$48,989.84	\$48,989.84	\$101,010.16
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$48,989.84	\$48,989.84	\$48,989.84	\$48,989.84	\$101,010.16
2470	Artículos metálicos para la construcción	\$100,000.00	\$60,000.03	\$160,000.03	\$305,946.62	\$305,946.62	\$305,946.62	\$305,946.62	-\$145,946.59
2471	Artículos metálicos para la construcción	\$100,000.00	\$60,000.03	\$160,000.03	\$305,946.62	\$305,946.62	\$305,946.62	\$305,946.62	-\$145,946.59
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$139,674.37	\$139,674.37	\$139,674.37	\$139,674.37	-\$69,674.37
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$139,674.37	\$139,674.37	\$139,674.37	\$139,674.37	-\$69,674.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$327,000.00	\$191,250.00	\$518,250.00	\$731,704.43	\$731,704.43	\$731,704.43	\$731,704.43	-\$213,454.43
2560	Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	\$191,250.00	\$298,250.00	\$483,226.80	\$483,226.80	\$483,226.80	\$483,226.80	-\$184,976.80
2561	Fibras sintéticas, hules, plásticos y derivados	\$107,000.00	\$191,250.00	\$298,250.00	\$483,226.80	\$483,226.80	\$483,226.80	\$483,226.80	-\$184,976.80
2590	Otros productos químicos	\$220,000.00	\$0.00	\$220,000.00	\$248,477.63	\$248,477.63	\$248,477.63	\$248,477.63	-\$28,477.63
2591	Otros productos químicos	\$220,000.00	\$0.00	\$220,000.00	\$248,477.63	\$248,477.63	\$248,477.63	\$248,477.63	-\$28,477.63
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,537,358.85	\$1,537,358.85	\$1,537,358.85	\$1,537,358.85	-\$237,358.85

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,537,358.85	\$1,537,358.85	\$1,537,358.85	\$1,537,358.85	-\$237,358.85
2611	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,537,358.85	\$1,537,358.85	\$1,537,358.85	\$1,537,358.85	-\$237,358.85
2700	\$243,000.00	\$0.00	\$243,000.00	\$156,446.96	\$156,446.96	\$156,446.96	\$156,446.96	\$86,553.04
2710	\$135,000.00	\$0.00	\$135,000.00	\$92,933.26	\$92,933.26	\$92,933.26	\$92,933.26	\$42,066.74
2711	\$135,000.00	\$0.00	\$135,000.00	\$92,933.26	\$92,933.26	\$92,933.26	\$92,933.26	\$42,066.74
2720	\$108,000.00	\$0.00	\$108,000.00	\$63,513.70	\$63,513.70	\$63,513.70	\$63,513.70	\$44,486.30
2721	\$108,000.00	\$0.00	\$108,000.00	\$63,513.70	\$63,513.70	\$63,513.70	\$63,513.70	\$44,486.30
2900	\$440,000.00	\$299.97	\$440,299.97	\$177,653.90	\$177,653.90	\$177,653.90	\$177,653.90	\$262,646.07
2910	\$100,000.00	\$0.00	\$100,000.00	\$36,388.56	\$36,388.56	\$36,388.56	\$36,388.56	\$63,611.44
2911	\$100,000.00	\$0.00	\$100,000.00	\$36,388.56	\$36,388.56	\$36,388.56	\$36,388.56	\$63,611.44
2920	\$100,000.00	\$0.00	\$100,000.00	\$1,142.25	\$1,142.25	\$1,142.25	\$1,142.25	\$98,857.75
2921	\$100,000.00	\$0.00	\$100,000.00	\$1,142.25	\$1,142.25	\$1,142.25	\$1,142.25	\$98,857.75
2930	\$0.00	\$299.97	\$299.97	\$387.07	\$387.07	\$387.07	\$387.07	-\$87.10
2931	\$0.00	\$299.97	\$299.97	\$387.07	\$387.07	\$387.07	\$387.07	-\$87.10
2940	\$20,000.00	\$0.00	\$20,000.00	\$1,627.64	\$1,627.64	\$1,627.64	\$1,627.64	\$18,372.36
2941	\$20,000.00	\$0.00	\$20,000.00	\$1,627.64	\$1,627.64	\$1,627.64	\$1,627.64	\$18,372.36
2960	\$200,000.00	\$0.00	\$200,000.00	\$130,505.97	\$130,505.97	\$130,505.97	\$130,505.97	\$69,494.03
2961	\$200,000.00	\$0.00	\$200,000.00	\$130,505.97	\$130,505.97	\$130,505.97	\$130,505.97	\$69,494.03
2980	\$20,000.00	\$0.00	\$20,000.00	\$7,602.41	\$7,602.41	\$7,602.41	\$7,602.41	\$12,397.59
2981	\$20,000.00	\$0.00	\$20,000.00	\$7,602.41	\$7,602.41	\$7,602.41	\$7,602.41	\$12,397.59
3000	\$15,673,600.00	\$86,228.90	\$15,769,828.90	\$16,177,560.28	\$16,177,560.28	\$16,177,560.28	\$16,177,560.28	-\$407,731.38
3100	\$13,507,400.00	\$6,011.94	\$13,513,411.94	\$13,724,987.18	\$13,724,987.18	\$13,724,987.18	\$13,724,987.18	-\$211,575.24
3110	\$13,426,400.00	\$0.00	\$13,426,400.00	\$13,704,831.44	\$13,704,831.44	\$13,704,831.44	\$13,704,831.44	-\$278,431.44
3111	\$13,426,400.00	\$0.00	\$13,426,400.00	\$13,704,831.44	\$13,704,831.44	\$13,704,831.44	\$13,704,831.44	-\$278,431.44
3140	\$75,000.00	\$11.91	\$75,011.91	\$12,508.29	\$12,508.29	\$12,508.29	\$12,508.29	\$62,503.62
3141	\$75,000.00	\$11.91	\$75,011.91	\$12,508.29	\$12,508.29	\$12,508.29	\$12,508.29	\$62,503.62
3150	\$6,000.00	\$0.00	\$6,000.00	\$2,430.64	\$2,430.64	\$2,430.64	\$2,430.64	\$3,569.36
3151	\$6,000.00	\$0.00	\$6,000.00	\$2,430.64	\$2,430.64	\$2,430.64	\$2,430.64	\$3,569.36
3170	\$0.00	\$6,000.03	\$6,000.03	\$5,216.81	\$5,216.81	\$5,216.81	\$5,216.81	\$783.22
3171	\$0.00	\$6,000.03	\$6,000.03	\$5,216.81	\$5,216.81	\$5,216.81	\$5,216.81	\$783.22
3200	\$695,000.00	\$0.00	\$695,000.00	\$952,009.18	\$952,009.18	\$952,009.18	\$952,009.18	-\$257,009.18
3230	\$31,500.00	\$0.00	\$31,500.00	\$36,656.50	\$36,656.50	\$36,656.50	\$36,656.50	-\$5,156.50
3231	\$31,500.00	\$0.00	\$31,500.00	\$36,656.50	\$36,656.50	\$36,656.50	\$36,656.50	-\$5,156.50
3260	\$550,000.00	\$0.00	\$550,000.00	\$783,671.87	\$783,671.87	\$783,671.87	\$783,671.87	-\$233,671.87
3261	\$550,000.00	\$0.00	\$550,000.00	\$783,671.87	\$783,671.87	\$783,671.87	\$783,671.87	-\$233,671.87

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto

Código	Descripción	Egresos Aprobados		Ampliaciones / Reducciones		Egresos Modificados		Egresos Comprometidos		Egresos Devengados		Pagado		Subejercicio	
		Aprobado	Egresos Aprobados	(Reducciones)	Modificado	Comprometido	Devengado	Egresos Ejercido	Pagado	Subejercicio					
3270	Arrendamiento de activos intangibles	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$12,080.29	\$12,080.29	\$12,080.29	\$11,419.71	\$12,080.29	\$12,080.29	\$12,080.29	\$11,419.71	\$11,419.71	\$11,419.71
3271	Arrendamiento de activos intangibles	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$12,080.29	\$12,080.29	\$12,080.29	\$11,419.71	\$12,080.29	\$12,080.29	\$12,080.29	\$11,419.71	\$11,419.71	\$11,419.71
3290	Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52
3291	Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52	\$119,600.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$36,000.00	\$212,249.97	\$212,249.97	\$248,249.97	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79	\$549,117.79
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$209,999.97	\$209,999.97	\$219,999.97	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$209,999.97	\$209,999.97	\$219,999.97	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04	\$525,861.04
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$2,250.00	\$2,250.00	\$12,250.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$2,250.00	\$2,250.00	\$12,250.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75	\$7,766.75
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67	\$103,402.67
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16	\$19,519.16
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17	\$72,568.17
3470	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34
3471	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34	\$11,315.34
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83	\$436,623.83
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08	\$29,035.08
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31	\$18,029.31
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68	\$244,354.68
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76	\$141,004.76
3580	Servicios de limpieza y manejo de desechos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
3581	Servicios de limpieza y manejo de desechos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600	\$48,000.00	\$4,500.00	\$52,500.00	\$16,938.00	\$16,938.00	\$16,938.00	\$16,938.00	\$35,562.00
3610	\$10,000.00	\$4,500.00	\$14,500.00	\$13,938.00	\$13,938.00	\$13,938.00	\$13,938.00	\$562.00
3611	\$10,000.00	\$4,500.00	\$14,500.00	\$13,938.00	\$13,938.00	\$13,938.00	\$13,938.00	\$562.00
3620	\$38,000.00	\$0.00	\$38,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$35,000.00
3621	\$38,000.00	\$0.00	\$38,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$35,000.00
3700	\$70,600.00	\$0.00	\$70,600.00	\$52,943.18	\$52,943.18	\$52,943.18	\$52,943.18	\$17,656.82
3720	\$15,600.00	\$0.00	\$15,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$1,000.00
3721	\$15,600.00	\$0.00	\$15,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$1,000.00
3750	\$55,000.00	\$0.00	\$55,000.00	\$38,343.18	\$38,343.18	\$38,343.18	\$38,343.18	\$16,656.82
3751	\$55,000.00	\$0.00	\$55,000.00	\$38,343.18	\$38,343.18	\$38,343.18	\$38,343.18	\$16,656.82
3800	\$52,000.00	\$0.00	\$52,000.00	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$29,911.72
3820	\$52,000.00	\$0.00	\$52,000.00	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$29,911.72
3821	\$52,000.00	\$0.00	\$52,000.00	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$29,911.72
3900	\$472,600.00	-\$126,533.01	\$346,066.99	\$319,450.17	\$319,450.17	\$319,450.17	\$319,450.17	\$26,616.82
3910	\$17,600.00	\$0.00	\$17,600.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$3,500.00
3911	\$17,600.00	\$0.00	\$17,600.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$3,500.00
3920	\$455,000.00	-\$321,533.04	\$133,466.96	\$17,233.44	\$17,233.44	\$17,233.44	\$17,233.44	\$116,233.52
3921	\$455,000.00	-\$321,533.04	\$133,466.96	\$17,233.44	\$17,233.44	\$17,233.44	\$17,233.44	\$116,233.52
3980	\$0.00	\$195,000.03	\$195,000.03	\$262,737.00	\$262,737.00	\$262,737.00	\$262,737.00	-\$67,796.97
3981	\$0.00	\$195,000.03	\$195,000.03	\$262,737.00	\$262,737.00	\$262,737.00	\$262,737.00	-\$67,796.97
3990	\$0.00	\$0.00	\$0.00	\$25,379.73	\$25,379.73	\$25,379.73	\$25,379.73	-\$25,379.73
3991	\$0.00	\$0.00	\$0.00	\$25,379.73	\$25,379.73	\$25,379.73	\$25,379.73	-\$25,379.73
4000	\$2,024,740.42	\$0.00	\$2,024,740.42	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,006,005.45
4500	\$2,024,740.42	\$0.00	\$2,024,740.42	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,006,005.45
4520	\$2,024,740.42	\$0.00	\$2,024,740.42	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,006,005.45
4521	\$2,024,740.42	\$0.00	\$2,024,740.42	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,018,734.97	\$1,006,005.45
5000	\$2,310,000.00	-\$371,499.14	\$1,938,502.86	\$940,605.39	\$940,605.39	\$940,605.39	\$940,605.39	\$997,897.47
5100	\$210,000.00	-\$52,499.97	\$157,500.03	\$71,534.86	\$71,534.86	\$71,534.86	\$71,534.86	\$85,965.17
5150	\$200,000.00	-\$52,499.97	\$147,500.03	\$71,534.86	\$71,534.86	\$71,534.86	\$71,534.86	\$75,965.17
5151	\$200,000.00	-\$52,499.97	\$147,500.03	\$71,534.86	\$71,534.86	\$71,534.86	\$71,534.86	\$75,965.17
5190	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio						
									VEHICULOS Y EQUIPO DE TRANSPORTE	VEHICULOS Y EQUIPO TERRESTRE	VEHICULOS Y EQUIPO TERRESTRE	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	MAQUINARIA Y EQUIPO INDUSTRIAL	MAQUINARIA Y EQUIPO INDUSTRIAL
5400	\$700,000.00	-\$262,500.03	\$437,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$437,499.97						
5410	\$700,000.00	-\$262,500.03	\$437,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$437,499.97						
5411	\$700,000.00	-\$262,500.03	\$437,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$437,499.97						
5600	\$1,400,000.00	-\$56,497.14	\$1,343,502.86	\$869,070.53	\$869,070.53	\$869,070.53	\$869,070.53	\$474,432.33						
5620	\$1,000,000.00	\$0.00	\$1,000,000.00	\$785,497.54	\$785,497.54	\$785,497.54	\$785,497.54	\$214,502.46						
5621	\$1,000,000.00	\$0.00	\$1,000,000.00	\$785,497.54	\$785,497.54	\$785,497.54	\$785,497.54	\$214,502.46						
5660	\$200,000.00	\$0.00	\$200,000.00	\$62,710.92	\$62,710.92	\$62,710.92	\$62,710.92	\$137,289.08						
5661	\$200,000.00	\$0.00	\$200,000.00	\$62,710.92	\$62,710.92	\$62,710.92	\$62,710.92	\$137,289.08						
5670	\$200,000.00	-\$56,497.14	\$143,502.86	\$20,862.07	\$20,862.07	\$20,862.07	\$20,862.07	\$122,640.79						
5671	\$200,000.00	-\$56,497.14	\$143,502.86	\$20,862.07	\$20,862.07	\$20,862.07	\$20,862.07	\$122,640.79						
8000	\$430,000.00	\$0.00	\$430,000.00	\$358,856.22	\$358,856.22	\$358,856.22	\$358,856.22	\$71,143.78						
8500	\$430,000.00	\$0.00	\$430,000.00	\$358,856.22	\$358,856.22	\$358,856.22	\$358,856.22	\$71,143.78						
8530	\$430,000.00	\$0.00	\$430,000.00	\$358,856.22	\$358,856.22	\$358,856.22	\$358,856.22	\$71,143.78						
8531	\$430,000.00	\$0.00	\$430,000.00	\$358,856.22	\$358,856.22	\$358,856.22	\$358,856.22	\$71,143.78						
Total	\$41,500,000.00	\$0.00	\$41,500,000.00	\$34,054,908.67	\$34,054,908.67	\$30,520,522.50	\$30,520,522.50	\$7,445,091.33						

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



ING. JOAQUIN ALEJANDRO GERONES VILLEGAS
DIRECCION GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



L.C. MIRIAM LEÓN ESCALONA
SUBDIREC CONTABILIDAD Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



L.C. GABRIELA PATRICIA PONCE
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE
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. Asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".