

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

HIDALGO



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos		Egresos		Pagado	Subejercicio
			Modificado	Comprometido	Devengado	Ejercido		
1000 SERVICIOS PERSONALES	\$16,920,659.58	\$415,556.63	\$17,336,216.21	\$17,336,216.21	\$17,336,216.21	\$17,336,216.21	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$11,542,021.71	-\$423,391.31	\$11,118,630.40	\$11,118,630.40	\$11,118,630.40	\$11,118,630.40	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$11,542,021.71	-\$423,391.31	\$11,118,630.40	\$11,118,630.40	\$11,118,630.40	\$11,118,630.40	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$11,542,021.71	-\$423,391.31	\$11,118,630.40	\$11,118,630.40	\$11,118,630.40	\$11,118,630.40	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$200,000.00	\$118,635.76	\$318,635.76	\$318,635.76	\$318,635.76	\$318,635.76	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$200,000.00	\$118,635.76	\$318,635.76	\$318,635.76	\$318,635.76	\$318,635.76	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$200,000.00	\$118,635.76	\$318,635.76	\$318,635.76	\$318,635.76	\$318,635.76	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$2,945,198.63	\$170,746.02	\$3,115,944.65	\$3,115,944.65	\$3,115,944.65	\$3,115,944.65	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$306,600.00	-\$900.00	\$305,900.00	\$305,900.00	\$305,900.00	\$305,900.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$306,600.00	-\$900.00	\$305,900.00	\$305,900.00	\$305,900.00	\$305,900.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación	\$2,272,301.75	-\$81,609.23	\$2,190,692.52	\$2,190,692.52	\$2,190,692.52	\$2,190,692.52	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación	\$2,272,301.75	-\$81,609.23	\$2,190,692.52	\$2,190,692.52	\$2,190,692.52	\$2,190,692.52	\$0.00	\$0.00
1330 Horas extraordinarias	\$366,096.88	\$253,255.25	\$619,352.13	\$619,352.13	\$619,352.13	\$619,352.13	\$0.00	\$0.00
1331 Horas extraordinarias	\$366,096.88	\$253,255.25	\$619,352.13	\$619,352.13	\$619,352.13	\$619,352.13	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$40,000.00	-\$4,142.88	\$35,857.12	\$35,857.12	\$35,857.12	\$35,857.12	\$0.00	\$0.00
1440 Aportaciones para seguros	\$40,000.00	-\$4,142.88	\$35,857.12	\$35,857.12	\$35,857.12	\$35,857.12	\$0.00	\$0.00
1441 Aportaciones para seguros	\$40,000.00	-\$4,142.88	\$35,857.12	\$35,857.12	\$35,857.12	\$35,857.12	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,193,439.24	\$553,709.04	\$2,747,148.28	\$2,747,148.28	\$2,747,148.28	\$2,747,148.28	\$0.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de	\$331,500.00	\$35,250.00	\$366,750.00	\$366,750.00	\$366,750.00	\$366,750.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de	\$331,500.00	\$35,250.00	\$366,750.00	\$366,750.00	\$366,750.00	\$366,750.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	\$114,558.92	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,257,000.00	\$245,505.12	\$1,502,505.12	\$1,502,505.12	\$1,502,505.12	\$1,502,505.12	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,257,000.00	\$245,505.12	\$1,502,505.12	\$1,502,505.12	\$1,502,505.12	\$1,502,505.12	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$604,939.24	\$158,395.00	\$763,334.24	\$763,334.24	\$763,334.24	\$763,334.24	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$241,000.00	\$179,717.44	\$420,717.44	\$420,717.44	\$420,717.44	\$420,717.44	\$0.00	\$0.00
1592 Medicamentos y productos farmacéuticos	\$127,394.60	\$101,167.97	\$228,562.57	\$228,562.57	\$228,562.57	\$228,562.57	\$0.00	\$0.00
1593 Servicios médicos y gastos de laboratorio	\$236,544.64	-\$122,490.41	\$114,054.23	\$114,054.23	\$114,054.23	\$114,054.23	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,141,000.00	\$1,373,366.08	\$5,514,366.08	\$5,514,366.08	\$5,514,366.08	\$5,514,366.08	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$297,000.00	-\$134,524.95	\$162,475.05	\$162,475.05	\$162,475.05	\$162,475.05	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$744.66	\$99,255.34	\$99,255.34	\$99,255.34	\$99,255.34	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$744.66	\$99,255.34	\$99,255.34	\$99,255.34	\$99,255.34	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$113.46	\$19,886.54	\$19,886.54	\$19,886.54	\$19,886.54	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$113.46	\$19,886.54	\$19,886.54	\$19,886.54	\$19,886.54	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de	\$20,000.00	-\$16,801.73	\$3,198.27	\$3,198.27	\$3,198.27	\$3,198.27	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de	\$20,000.00	-\$16,801.73	\$3,198.27	\$3,198.27	\$3,198.27	\$3,198.27	\$0.00	\$0.00
2150 Material impreso e información digital	\$100,000.00	-\$94,420.50	\$5,579.50	\$5,579.50	\$5,579.50	\$5,579.50	\$0.00	\$0.00
2151 Material impreso e información digital	\$100,000.00	-\$94,420.50	\$5,579.50	\$5,579.50	\$5,579.50	\$5,579.50	\$0.00	\$0.00
2160 Material de limpieza	\$42,000.00	-\$24,312.60	\$17,687.40	\$17,687.40	\$17,687.40	\$17,687.40	\$0.00	\$0.00
2161 Material de limpieza	\$42,000.00	-\$24,312.60	\$17,687.40	\$17,687.40	\$17,687.40	\$17,687.40	\$0.00	\$0.00
2180 Materiales para el registro e identificación de	\$15,000.00	\$1,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de	\$15,000.00	\$1,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$67,000.00	-\$6,713.68	\$60,286.32	\$60,286.32	\$60,286.32	\$60,286.32	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$65,000.00	-\$4,713.68	\$60,286.32	\$60,286.32	\$60,286.32	\$60,286.32	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	-\$4,713.68	\$60,286.32	\$60,286.32	\$60,286.32	\$60,286.32	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2231	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	\$843,000.00	\$166,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$0.00
2380	\$843,000.00	\$166,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$0.00
2381	\$843,000.00	\$166,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$1,009,471.47	\$0.00
2400	\$624,000.00	\$278,113.28	\$902,113.28	\$902,113.28	\$902,113.28	\$902,113.28	\$902,113.28	\$0.00
2410	\$100,000.00	-\$32,437.91	\$67,562.09	\$67,562.09	\$67,562.09	\$67,562.09	\$67,562.09	\$0.00
2411	\$100,000.00	-\$32,437.91	\$67,562.09	\$67,562.09	\$67,562.09	\$67,562.09	\$67,562.09	\$0.00
2420	\$200,000.00	\$5,456.34	\$205,456.34	\$205,456.34	\$205,456.34	\$205,456.34	\$205,456.34	\$0.00
2421	\$200,000.00	\$5,456.34	\$205,456.34	\$205,456.34	\$205,456.34	\$205,456.34	\$205,456.34	\$0.00
2430	\$0.00	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$0.00
2431	\$0.00	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$1,461.21	\$0.00
2440	\$24,000.00	-\$17,113.25	\$6,886.75	\$6,886.75	\$6,886.75	\$6,886.75	\$6,886.75	\$0.00
2441	\$24,000.00	-\$17,113.25	\$6,886.75	\$6,886.75	\$6,886.75	\$6,886.75	\$6,886.75	\$0.00
2460	\$150,000.00	-\$90,808.92	\$59,191.08	\$59,191.08	\$59,191.08	\$59,191.08	\$59,191.08	\$0.00
2461	\$150,000.00	-\$90,808.92	\$59,191.08	\$59,191.08	\$59,191.08	\$59,191.08	\$59,191.08	\$0.00
2470	\$100,000.00	\$227,526.59	\$327,526.59	\$327,526.59	\$327,526.59	\$327,526.59	\$327,526.59	\$0.00
2471	\$100,000.00	\$227,526.59	\$327,526.59	\$327,526.59	\$327,526.59	\$327,526.59	\$327,526.59	\$0.00
2490	\$50,000.00	\$184,029.22	\$234,029.22	\$234,029.22	\$234,029.22	\$234,029.22	\$234,029.22	\$0.00
2491	\$50,000.00	\$184,029.22	\$234,029.22	\$234,029.22	\$234,029.22	\$234,029.22	\$234,029.22	\$0.00
2500	\$327,000.00	\$564,842.00	\$891,842.00	\$891,842.00	\$891,842.00	\$891,842.00	\$891,842.00	\$0.00
2560	\$107,000.00	\$482,189.37	\$589,189.37	\$589,189.37	\$589,189.37	\$589,189.37	\$589,189.37	\$0.00
2561	\$107,000.00	\$482,189.37	\$589,189.37	\$589,189.37	\$589,189.37	\$589,189.37	\$589,189.37	\$0.00
2590	\$220,000.00	\$82,652.63	\$302,652.63	\$302,652.63	\$302,652.63	\$302,652.63	\$302,652.63	\$0.00
2591	\$220,000.00	\$82,652.63	\$302,652.63	\$302,652.63	\$302,652.63	\$302,652.63	\$302,652.63	\$0.00
2600	\$1,300,000.00	\$704,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$0.00
2610	\$1,300,000.00	\$704,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$0.00
2611	\$1,300,000.00	\$704,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$2,004,717.55	\$0.00
2700	\$243,000.00	-\$78,410.60	\$164,589.40	\$164,589.40	\$164,589.40	\$164,589.40	\$164,589.40	\$0.00
2710	\$135,000.00	-\$34,355.34	\$100,644.66	\$100,644.66	\$100,644.66	\$100,644.66	\$100,644.66	\$0.00
2711	\$135,000.00	-\$34,355.34	\$100,644.66	\$100,644.66	\$100,644.66	\$100,644.66	\$100,644.66	\$0.00
2720	\$108,000.00	-\$44,055.26	\$63,944.74	\$63,944.74	\$63,944.74	\$63,944.74	\$63,944.74	\$0.00
2721	\$108,000.00	-\$44,055.26	\$63,944.74	\$63,944.74	\$63,944.74	\$63,944.74	\$63,944.74	\$0.00
2900	\$440,000.00	-\$121,128.99	\$318,871.01	\$318,871.01	\$318,871.01	\$318,871.01	\$318,871.01	\$0.00
2910	\$100,000.00	-\$54,524.76	\$45,475.24	\$45,475.24	\$45,475.24	\$45,475.24	\$45,475.24	\$0.00
2911	\$100,000.00	-\$54,524.76	\$45,475.24	\$45,475.24	\$45,475.24	\$45,475.24	\$45,475.24	\$0.00
2920	\$100,000.00	-\$40,432.78	\$59,567.22	\$59,567.22	\$59,567.22	\$59,567.22	\$59,567.22	\$0.00
2921	\$100,000.00	-\$40,432.78	\$59,567.22	\$59,567.22	\$59,567.22	\$59,567.22	\$59,567.22	\$0.00
2930	\$0.00	\$431.04	\$431.04	\$431.04	\$431.04	\$431.04	\$431.04	\$0.00
2931	\$0.00	\$431.04	\$431.04	\$431.04	\$431.04	\$431.04	\$431.04	\$0.00
2940	\$20,000.00	-\$17,490.20	\$2,509.80	\$2,509.80	\$2,509.80	\$2,509.80	\$2,509.80	\$0.00
2941	\$20,000.00	-\$17,490.20	\$2,509.80	\$2,509.80	\$2,509.80	\$2,509.80	\$2,509.80	\$0.00
2960	\$200,000.00	\$718.92	\$200,718.92	\$200,718.92	\$200,718.92	\$200,718.92	\$200,718.92	\$0.00
2961	\$200,000.00	\$718.92	\$200,718.92	\$200,718.92	\$200,718.92	\$200,718.92	\$200,718.92	\$0.00
2980	\$20,000.00	-\$9,831.21	\$10,168.79	\$10,168.79	\$10,168.79	\$10,168.79	\$10,168.79	\$0.00
2981	\$20,000.00	-\$9,831.21	\$10,168.79	\$10,168.79	\$10,168.79	\$10,168.79	\$10,168.79	\$0.00
3000	\$15,673,600.00	\$3,588,868.23	\$19,262,468.23	\$17,482,053.56	\$17,482,053.56	\$17,482,053.56	\$17,482,053.56	\$0.00
3100	\$13,507,400.00	\$2,454,808.89	\$15,962,208.89	\$14,181,794.22	\$14,181,794.22	\$14,181,794.22	\$14,181,794.22	\$1,780,414.67
3110	\$13,426,400.00	\$2,510,331.88	\$15,936,731.88	\$14,156,317.21	\$14,156,317.21	\$14,156,317.21	\$14,156,317.21	\$1,780,414.67
3111	\$13,426,400.00	\$2,510,331.88	\$15,936,731.88	\$14,156,317.21	\$14,156,317.21	\$14,156,317.21	\$14,156,317.21	\$1,780,414.67
3140	\$75,000.00	-\$59,770.83	\$15,229.17	\$15,229.17	\$15,229.17	\$15,229.17	\$15,229.17	\$0.00
3141	\$75,000.00	-\$59,770.83	\$15,229.17	\$15,229.17	\$15,229.17	\$15,229.17	\$15,229.17	\$0.00
3150	\$6,000.00	-\$2,965.92	\$3,034.08	\$3,034.08	\$3,034.08	\$3,034.08	\$3,034.08	\$0.00
3151	\$6,000.00	-\$2,965.92	\$3,034.08	\$3,034.08	\$3,034.08	\$3,034.08	\$3,034.08	\$0.00
3170	\$0.00	\$7,213.76	\$7,213.76	\$7,213.76	\$7,213.76	\$7,213.76	\$7,213.76	\$0.00

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3171	\$0.00	\$7,213.76	\$7,213.76	\$7,213.76	\$7,213.76	\$7,213.76	\$7,213.76	\$0.00
3200	\$695,000.00	\$483,937.18	\$1,178,937.18	\$1,178,987.18	\$1,178,987.18	\$1,178,987.18	\$1,178,987.18	\$0.00
3230	\$31,500.00	\$20,756.50	\$52,256.50	\$52,256.50	\$52,256.50	\$52,256.50	\$52,256.50	\$0.00
3231	\$31,500.00	\$20,756.50	\$52,256.50	\$52,256.50	\$52,256.50	\$52,256.50	\$52,256.50	\$0.00
3260	\$550,000.00	\$304,921.87	\$854,921.87	\$854,921.87	\$854,921.87	\$854,921.87	\$854,921.87	\$0.00
3261	\$550,000.00	\$304,921.87	\$854,921.87	\$854,921.87	\$854,921.87	\$854,921.87	\$854,921.87	\$0.00
3270	\$23,500.00	\$9,622.71	\$13,877.29	\$13,877.29	\$13,877.29	\$13,877.29	\$13,877.29	\$0.00
3271	\$23,500.00	\$9,622.71	\$13,877.29	\$13,877.29	\$13,877.29	\$13,877.29	\$13,877.29	\$0.00
3290	\$90,000.00	\$167,931.52	\$257,931.52	\$257,931.52	\$257,931.52	\$257,931.52	\$257,931.52	\$0.00
3291	\$90,000.00	\$167,931.52	\$257,931.52	\$257,931.52	\$257,931.52	\$257,931.52	\$257,931.52	\$0.00
3300	\$36,000.00	\$617,380.31	\$653,380.31	\$653,380.31	\$653,380.31	\$653,380.31	\$653,380.31	\$0.00
3310	\$10,000.00	\$608,113.56	\$618,113.56	\$618,113.56	\$618,113.56	\$618,113.56	\$618,113.56	\$0.00
3311	\$10,000.00	\$608,113.56	\$618,113.56	\$618,113.56	\$618,113.56	\$618,113.56	\$618,113.56	\$0.00
3330	\$10,000.00	\$4,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00
3331	\$10,000.00	\$4,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00
3360	\$6,000.00	\$4,710.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
3361	\$6,000.00	\$4,710.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
3390	\$10,000.00	\$9,776.75	\$19,776.75	\$19,776.75	\$19,776.75	\$19,776.75	\$19,776.75	\$0.00
3391	\$10,000.00	\$9,776.75	\$19,776.75	\$19,776.75	\$19,776.75	\$19,776.75	\$19,776.75	\$0.00
3400	\$142,000.00	\$3,480.28	\$138,519.72	\$138,519.72	\$138,519.72	\$138,519.72	\$138,519.72	\$0.00
3410	\$40,000.00	\$10,059.23	\$29,940.77	\$29,940.77	\$29,940.77	\$29,940.77	\$29,940.77	\$0.00
3411	\$40,000.00	\$10,059.23	\$29,940.77	\$29,940.77	\$29,940.77	\$29,940.77	\$29,940.77	\$0.00
3450	\$100,000.00	\$5,146.39	\$94,853.61	\$94,853.61	\$94,853.61	\$94,853.61	\$94,853.61	\$0.00
3451	\$100,000.00	\$5,146.39	\$94,853.61	\$94,853.61	\$94,853.61	\$94,853.61	\$94,853.61	\$0.00
3470	\$2,000.00	\$11,725.34	\$13,725.34	\$13,725.34	\$13,725.34	\$13,725.34	\$13,725.34	\$0.00
3471	\$2,000.00	\$11,725.34	\$13,725.34	\$13,725.34	\$13,725.34	\$13,725.34	\$13,725.34	\$0.00
3500	\$650,000.00	\$6,937.90	\$656,937.90	\$656,937.90	\$656,937.90	\$656,937.90	\$656,937.90	\$0.00
3510	\$80,000.00	\$45,841.05	\$125,841.05	\$125,841.05	\$125,841.05	\$125,841.05	\$125,841.05	\$0.00
3511	\$80,000.00	\$45,841.05	\$125,841.05	\$125,841.05	\$125,841.05	\$125,841.05	\$125,841.05	\$0.00
3520	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	\$35,000.00	\$6,970.69	\$28,029.31	\$28,029.31	\$28,029.31	\$28,029.31	\$28,029.31	\$0.00
3531	\$35,000.00	\$6,970.69	\$28,029.31	\$28,029.31	\$28,029.31	\$28,029.31	\$28,029.31	\$0.00
3550	\$300,000.00	\$32,859.28	\$267,140.72	\$267,140.72	\$267,140.72	\$267,140.72	\$267,140.72	\$0.00
3551	\$300,000.00	\$32,859.28	\$267,140.72	\$267,140.72	\$267,140.72	\$267,140.72	\$267,140.72	\$0.00
3570	\$200,000.00	\$31,726.82	\$231,726.82	\$231,726.82	\$231,726.82	\$231,726.82	\$231,726.82	\$0.00
3571	\$200,000.00	\$31,726.82	\$231,726.82	\$231,726.82	\$231,726.82	\$231,726.82	\$231,726.82	\$0.00
3580	\$20,000.00	\$15,800.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
3581	\$20,000.00	\$15,800.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
3590	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	\$48,000.00	\$22,346.00	\$25,654.00	\$25,654.00	\$25,654.00	\$25,654.00	\$25,654.00	\$0.00
3610	\$10,000.00	\$12,654.00	\$22,654.00	\$22,654.00	\$22,654.00	\$22,654.00	\$22,654.00	\$0.00
3611	\$10,000.00	\$12,654.00	\$22,654.00	\$22,654.00	\$22,654.00	\$22,654.00	\$22,654.00	\$0.00
3620	\$38,000.00	\$35,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3621	\$38,000.00	\$35,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3700	\$70,600.00	\$17,765.71	\$88,365.71	\$88,365.71	\$88,365.71	\$88,365.71	\$88,365.71	\$0.00
3720	\$15,600.00	\$4,600.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00
3721	\$15,600.00	\$4,600.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00
3750	\$55,000.00	\$13,165.71	\$68,165.71	\$68,165.71	\$68,165.71	\$68,165.71	\$68,165.71	\$0.00
3751	\$55,000.00	\$13,165.71	\$68,165.71	\$68,165.71	\$68,165.71	\$68,165.71	\$68,165.71	\$0.00
3800	\$52,000.00	\$29,911.72	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$0.00
3820	\$52,000.00	\$29,911.72	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$0.00
3821	\$52,000.00	\$29,911.72	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$22,088.28	\$0.00
3900	\$472,600.00	\$63,726.24	\$536,326.24	\$536,326.24	\$536,326.24	\$536,326.24	\$536,326.24	\$0.00

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Devengado	Egresos Ejercido	Pagado	Subejercicio
3910	\$17,600.00	-\$3,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00
3911	\$17,600.00	-\$3,000.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00
3920	\$455,000.00	-\$417,762.56	\$37,237.44	\$37,237.44	\$37,237.44	\$37,237.44	\$37,237.44	\$0.00
3921	\$455,000.00	-\$417,762.56	\$37,237.44	\$37,237.44	\$37,237.44	\$37,237.44	\$37,237.44	\$0.00
3980	\$0.00	\$442,344.00	\$442,344.00	\$442,344.00	\$442,344.00	\$442,344.00	\$442,344.00	\$0.00
3981	\$0.00	\$442,344.00	\$442,344.00	\$442,344.00	\$442,344.00	\$442,344.00	\$442,344.00	\$0.00
3990	\$0.00	\$42,144.80	\$42,144.80	\$42,144.80	\$42,144.80	\$42,144.80	\$42,144.80	\$0.00
3991	\$0.00	\$42,144.80	\$42,144.80	\$42,144.80	\$42,144.80	\$42,144.80	\$42,144.80	\$0.00
4000	\$2,024,740.42	-\$416,592.48	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$0.00
4500	\$2,024,740.42	-\$416,592.48	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$0.00
4520	\$2,024,740.42	-\$416,592.48	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$0.00
4521	\$2,024,740.42	-\$416,592.48	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$1,608,147.94	\$0.00
5000	\$2,310,000.00	-\$1,274,895.45	\$1,035,104.55	\$1,035,104.55	\$1,035,104.55	\$1,035,104.55	\$1,035,104.55	\$0.00
5100	\$210,000.00	-\$43,965.88	\$166,034.02	\$166,034.02	\$166,034.02	\$166,034.02	\$166,034.02	\$0.00
5110	\$0.00	\$88,946.59	\$88,946.59	\$88,946.59	\$88,946.59	\$88,946.59	\$88,946.59	\$0.00
5111	\$0.00	\$88,946.59	\$88,946.59	\$88,946.59	\$88,946.59	\$88,946.59	\$88,946.59	\$0.00
5150	\$200,000.00	-\$125,058.26	\$74,941.74	\$74,941.74	\$74,941.74	\$74,941.74	\$74,941.74	\$0.00
5151	\$200,000.00	-\$125,058.26	\$74,941.74	\$74,941.74	\$74,941.74	\$74,941.74	\$74,941.74	\$0.00
5190	\$10,000.00	-\$7,854.31	\$2,145.69	\$2,145.69	\$2,145.69	\$2,145.69	\$2,145.69	\$0.00
5191	\$10,000.00	-\$7,854.31	\$2,145.69	\$2,145.69	\$2,145.69	\$2,145.69	\$2,145.69	\$0.00
5400	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	\$1,400,000.00	-\$530,929.47	\$869,070.53	\$869,070.53	\$869,070.53	\$869,070.53	\$869,070.53	\$0.00
5620	\$1,000,000.00	-\$214,502.46	\$785,497.54	\$785,497.54	\$785,497.54	\$785,497.54	\$785,497.54	\$0.00
5621	\$1,000,000.00	-\$214,502.46	\$785,497.54	\$785,497.54	\$785,497.54	\$785,497.54	\$785,497.54	\$0.00
5660	\$200,000.00	-\$137,289.08	\$62,710.92	\$62,710.92	\$62,710.92	\$62,710.92	\$62,710.92	\$0.00
5661	\$200,000.00	-\$137,289.08	\$62,710.92	\$62,710.92	\$62,710.92	\$62,710.92	\$62,710.92	\$0.00
5670	\$200,000.00	-\$179,137.93	\$20,862.07	\$20,862.07	\$20,862.07	\$20,862.07	\$20,862.07	\$0.00
5671	\$200,000.00	-\$179,137.93	\$20,862.07	\$20,862.07	\$20,862.07	\$20,862.07	\$20,862.07	\$0.00
8000	\$430,000.00	-\$12,759.28	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$0.00
8500	\$430,000.00	-\$12,759.28	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$0.00
8530	\$430,000.00	-\$12,759.28	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$0.00
8531	\$430,000.00	-\$12,759.28	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$417,240.72	\$0.00
COMISIÓN Total	\$41,500,000.00	-\$3,673,543.73	\$45,173,543.73	\$43,393,129.06	\$43,393,129.06	\$43,393,129.06	\$43,393,129.06	\$1,780,414.67

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



CONTABILIDAD Y FINANZAS

"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 los resultados de COMISIÓN 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".

[Signature]
 ING. LUIS ALEJANDRO GERONES VILLEGAS
 DIRECTOR GENERAL

[Signature]

L.C. MIRIAM LEÓN ESCALONA
 SUBDIREC CONTABILIDAD Y FINANZAS

[Signature]
 L. C. GABRIELA PATRICIA PONCE ESPARZA.
 COMISARIO