

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

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

12:17 p. m.

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 REMUNERACIONES AL PERSONAL DE	\$19,008,867.90	\$1,163,056.93	\$1,283,064.20	\$1,516,624.56	\$1,336,494.76	\$1,328,730.18	\$1,335,181.33	\$2,294,122.66	\$1,070,364.47	\$1,386,124.46	\$1,370,561.91	\$3,187,506.74	\$19,008,867.90	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$12,584,799.77	\$950,628.36	\$950,628.36	\$950,011.10	\$1,468,020.29	\$948,999.94	\$966,874.05	\$959,337.16	\$965,722.80	\$1,557,864.13	\$786,925.10	\$977,594.13	\$1,014,709.00	\$1,022,923.71	\$12,584,799.77	\$0.00
1130 Sueldos base al personal permanente	\$12,584,799.77	\$950,628.36	\$950,628.36	\$950,011.10	\$1,468,020.29	\$948,999.94	\$966,874.05	\$959,337.16	\$965,722.80	\$1,557,864.13	\$786,925.10	\$977,594.13	\$1,014,709.00	\$1,022,923.71	\$12,584,799.77	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$329,946.44	\$27,453.16	\$23,236.36	\$45,169.34	\$40,859.56	\$29,419.56	\$33,319.56	\$40,339.56	\$40,339.56	\$65,449.34	\$24,700.00	\$0.00	\$0.00	\$0.00	\$329,946.44	\$0.00
1220 Sueldos base al personal eventual	\$329,946.44	\$27,453.16	\$23,236.36	\$45,169.34	\$40,859.56	\$29,419.56	\$33,319.56	\$40,339.56	\$40,339.56	\$65,449.34	\$24,700.00	\$0.00	\$0.00	\$0.00	\$329,946.44	\$0.00
1221 Sueldos base al personal eventual	\$329,946.44	\$27,453.16	\$23,236.36	\$45,169.34	\$40,859.56	\$29,419.56	\$33,319.56	\$40,339.56	\$40,339.56	\$65,449.34	\$24,700.00	\$0.00	\$0.00	\$0.00	\$329,946.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$3,753,154.08	\$103,012.04	\$94,605.07	\$174,746.05	\$111,647.88	\$106,389.60	\$118,884.05	\$152,903.84	\$262,735.05	\$199,295.99	\$189,050.06	\$118,955.89	\$2,121,424.56	\$3,753,154.08	\$0.00	\$0.00
1310 Primas por años de servicios efectivos	\$319,400.00	\$24,500.00	\$14,900.00	\$54,032.34	\$24,200.00	\$24,400.00	\$24,400.00	\$36,200.00	\$27,500.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$15,267.66	\$319,400.00	\$0.00
1311 Primas por años de servicios efectivos	\$319,400.00	\$24,500.00	\$14,900.00	\$54,032.34	\$24,200.00	\$24,400.00	\$24,400.00	\$36,200.00	\$27,500.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$15,267.66	\$319,400.00	\$0.00
1320 Primas de vacaciones, dominical y	\$2,652,337.78	\$9,677.72	\$18,453.64	\$48,895.68	\$32,528.21	\$35,161.79	\$41,581.77	\$34,548.61	\$143,042.10	\$106,330.93	\$110,851.29	\$33,060.58	\$2,038,204.46	\$2,652,337.78	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y	\$2,652,337.78	\$9,677.72	\$18,453.64	\$48,895.68	\$32,528.21	\$35,161.79	\$41,581.77	\$34,548.61	\$143,042.10	\$106,330.93	\$110,851.29	\$33,060.58	\$2,038,204.46	\$2,652,337.78	\$0.00	\$0.00
1330 Horas extraordinarias	\$708,906.70	\$50,334.32	\$58,251.43	\$69,818.03	\$42,219.67	\$46,827.81	\$52,902.28	\$65,060.23	\$92,190.95	\$58,165.06	\$53,398.77	\$56,760.83	\$62,977.32	\$708,906.70	\$0.00	\$0.00
1331 Horas extraordinarias	\$708,906.70	\$50,334.32	\$58,251.43	\$69,818.03	\$42,219.67	\$46,827.81	\$52,902.28	\$65,060.23	\$92,190.95	\$58,165.06	\$53,398.77	\$56,760.83	\$62,977.32	\$708,906.70	\$0.00	\$0.00
1340 Compensaciones	\$72,509.60	\$18,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$12,700.00	\$0.00	\$500.00	\$16,500.00	\$0.00	\$10,000.00	\$0.00	\$4,334.48	\$4,975.12	\$72,509.60	\$0.00
1341 Compensaciones	\$72,509.60	\$18,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$12,700.00	\$0.00	\$500.00	\$16,500.00	\$0.00	\$10,000.00	\$0.00	\$4,334.48	\$4,975.12	\$72,509.60	\$0.00
1400 SEGURIDAD SOCIAL	\$101,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,794.03	\$0.00	\$101,196.78	\$0.00
1440 Aportaciones para seguros	\$101,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,794.03	\$0.00	\$101,196.78	\$0.00
1441 Aportaciones para seguros	\$101,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,794.03	\$0.00	\$101,196.78	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,239,770.83	\$81,962.37	\$200,221.67	\$228,706.88	\$235,511.32	\$233,811.55	\$165,486.66	\$176,809.13	\$408,076.14	\$59,443.38	\$219,480.27	\$187,102.99	\$43,158.47	\$2,239,770.83	\$0.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo	\$412,128.57	\$24,200.00	\$34,500.00	\$43,950.00	\$31,400.00	\$32,627.91	\$31,600.00	\$20,400.00	\$60,771.21	\$26,457.36	\$31,900.00	\$32,600.00	\$41,722.09	\$412,128.57	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo	\$412,128.57	\$24,200.00	\$34,500.00	\$43,950.00	\$31,400.00	\$32,627.91	\$31,600.00	\$20,400.00	\$60,771.21	\$26,457.36	\$31,900.00	\$32,600.00	\$41,722.09	\$412,128.57	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,602,722.48	\$0.00	\$115,866.66	\$117,077.58	\$150,100.00	\$131,900.00	\$133,261.66	\$131,350.00	\$282,533.32	\$1,599.98	\$126,099.97	\$132,666.65	\$275,266.66	\$1,602,722.48	\$0.00	\$0.00
1542 Despensa	\$1,577,722.48	\$0.00	\$115,866.66	\$117,077.58	\$150,100.00	\$131,900.00	\$133,261.66	\$131,350.00	\$282,533.32	\$1,599.98	\$126,099.97	\$132,666.65	\$275,266.66	\$1,577,722.48	\$0.00	\$0.00
1543 Ayuda para útiles escolares	\$25,000.00	\$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	\$25,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$224,919.78	\$57,762.37	\$49,655.01	\$67,679.30	\$54,011.32	\$69,283.64	\$625.00	\$25,059.13	\$64,771.61	\$31,386.04	\$36,480.30	\$21,836.34	\$21,836.34	\$224,919.78	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$224,919.78	\$57,762.37	\$49,655.01	\$67,679.30	\$54,011.32	\$69,283.64	\$625.00	\$25,059.13	\$64,771.61	\$31,386.04	\$36,480.30	\$21,836.34	\$21,836.34	\$224,919.78	\$0.00	\$0.00
1592 Medicamentos y productos farmacéuticos	\$0.00	\$45,743.12	\$16,581.96	\$5,135.60	\$39,585.64	\$17,421.94	\$0.00	\$0.00	\$20,280.95	\$17,310.32	\$17,310.32	\$17,310.32	\$23,733.39	\$0.00	\$0.00	\$0.00
1593 Servicios médicos y gastos de laboratorio	\$0.00	\$1,259.48	\$0.00	\$0.00	\$40,057.62	\$6,943.11	\$19,938.16	\$0.00	\$15,494.61	\$35,913.56	\$4,618.95	\$5,851.84	\$0.00	\$-167,466.34	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,588,872.42	\$259,412.60	\$185,563.89	\$356,185.98	\$225,946.32	\$616,341.16	\$306,024.19	\$564,833.71	\$464,892.17	\$254,877.05	\$482,909.36	\$558,815.79	\$659,049.66	\$4,734,845.88	\$2,854,026.54	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN	\$171,269.50	\$10,575.34	\$17,633.69	\$6,369.74	\$6,315.05	\$12,347.94	\$17,983.39	\$20,216.11	\$39,641.90	\$7,698.66	\$12,319.83	\$7,698.66	\$12,319.83	\$171,269.50	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de	\$111,325.68	\$8,609.63	\$6,014.53	\$3,057.66	\$5,892.48	\$7,642.93	\$11,335.68	\$16,792.15	\$31,172.32	\$3,258.63	\$5,070.69	\$3,258.63	\$5,070.69	\$4,472.95	\$111,325.68	\$0.00
2111 Materiales, útiles y equipos menores de	\$111,325.68	\$8,609.63	\$6,014.53	\$3,057.66	\$5,892.48	\$7,642.93	\$11,335.68	\$16,792.15	\$31,172.32	\$3,258.63	\$5,070.69	\$3,258.63	\$5,070.69	\$4,472.95	\$111,325.68	\$0.00
2120 Materiales y útiles de impresión y	\$30,443.38	\$120.00	\$5,634.93	\$2,450.00	\$280.00	\$0.00	\$3,465.84	\$1,930.00	\$4,650.00	\$2,792.61	\$7,200.00	\$40.00	\$1,860.00	\$30,443.38	\$0.00	\$0.00
2121 Materiales y útiles de impresión y	\$30,443.38	\$120.00	\$5,634.93	\$2,450.00	\$280.00	\$0.00	\$3,465.84	\$1,930.00	\$4,650.00	\$2,792.61	\$7,200.00	\$40.00	\$1,860.00	\$30,443.38	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de	\$2,947.72	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.06	\$894.83	\$2,947.72	\$0.00
2141 Materiales, útiles y equipos menores de	\$2,947.72	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.06	\$894.83	\$2,947.72	\$0.00



Utz, Agustín
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Comisión de Agua y Alcantarillado del Municipio de Tula de Hidalgo, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 28/abr./2025
12:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150 Material Impreso e información digital	\$4,467.50	\$0.00	\$420.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.50	\$0.00
2151 Material Impreso e información digital	\$4,467.50	\$0.00	\$420.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.50	\$0.00
2160 Material de limpieza	\$19,835.22	\$1,500.88	\$1,314.23	\$862.08	\$2,142.57	\$2,120.01	\$2,561.87	\$1,493.96	\$2,357.08	\$1,647.42	\$49.14	\$1,646.71	\$2,137.27	\$19,835.22	\$0.00
2161 Material de limpieza	\$19,835.22	\$1,500.88	\$1,314.23	\$862.08	\$2,142.57	\$2,120.01	\$2,561.87	\$1,493.96	\$2,357.08	\$1,647.42	\$49.14	\$1,646.71	\$2,137.27	\$19,835.22	\$0.00
2180 Materiales para el registro e identificación	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
2181 Materiales para el registro e identificación	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$56,207.90	\$10,997.27	\$3,086.83	\$3,626.05	\$3,565.17	\$3,028.30	\$19,573.44	\$4,837.95	\$1,250.00	\$685.00	\$1,352.67	\$1,145.00	\$3,060.22	\$56,207.90	\$0.00
2210 Productos alimenticios para personas	\$55,320.79	\$10,997.27	\$3,086.83	\$3,626.05	\$3,565.17	\$3,028.30	\$19,573.44	\$4,837.95	\$1,250.00	\$685.00	\$1,352.67	\$1,145.00	\$2,173.11	\$55,320.79	\$0.00
2211 Productos alimenticios para personas	\$55,320.79	\$10,997.27	\$3,086.83	\$3,626.05	\$3,565.17	\$3,028.30	\$19,573.44	\$4,837.95	\$1,250.00	\$685.00	\$1,352.67	\$1,145.00	\$2,173.11	\$55,320.79	\$0.00
2230 Utensilios para el servicio de alimentación	\$887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.11	\$887.11	\$0.00
2231 Utensilios para el servicio de alimentación	\$887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.11	\$887.11	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$1,144,822.09	\$96,856.03	\$0.00	\$135,615.37	\$29,540.00	\$279,838.91	\$0.00	\$57,180.00	\$133,345.63	\$122,820.50	\$96,466.00	\$46,476.29	\$146,683.36	\$1,144,822.09	\$0.00
2380 Mercancías adquiridas para su	\$1,144,822.09	\$96,856.03	\$0.00	\$135,615.37	\$29,540.00	\$279,838.91	\$0.00	\$57,180.00	\$133,345.63	\$122,820.50	\$96,466.00	\$46,476.29	\$146,683.36	\$1,144,822.09	\$0.00
2381 Mercancías adquiridas para su	\$1,144,822.09	\$96,856.03	\$0.00	\$135,615.37	\$29,540.00	\$279,838.91	\$0.00	\$57,180.00	\$133,345.63	\$122,820.50	\$96,466.00	\$46,476.29	\$146,683.36	\$1,144,822.09	\$0.00
2400 MATERIALES Y ARTÍCULOS DE	\$703,103.79	\$9,450.06	\$39,384.55	\$48,205.33	\$51,115.71	\$40,997.01	\$72,226.60	\$86,496.53	\$77,474.04	\$38,620.13	\$133,721.96	\$25,616.77	\$77,655.10	\$703,103.79	\$0.00
2410 Productos minerales no metálicos	\$54,720.30	\$4,000.00	\$0.00	\$5,000.00	\$6,585.00	\$2,700.00	\$6,085.36	\$15,769.94	\$5,400.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$54,720.30	\$0.00
2411 Productos minerales no metálicos	\$54,720.30	\$4,000.00	\$0.00	\$5,000.00	\$6,585.00	\$2,700.00	\$6,085.36	\$15,769.94	\$5,400.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$54,720.30	\$0.00
2420 Cemento y productos de concreto	\$74,309.67	\$0.00	\$7,241.60	\$3,655.20	\$11,010.40	\$3,655.20	\$4,043.57	\$11,742.34	\$8,616.40	\$7,655.20	\$7,431.20	\$5,155.14	\$4,103.42	\$74,309.67	\$0.00
2421 Cemento y productos de concreto	\$74,309.67	\$0.00	\$7,241.60	\$3,655.20	\$11,010.40	\$3,655.20	\$4,043.57	\$11,742.34	\$8,616.40	\$7,655.20	\$7,431.20	\$5,155.14	\$4,103.42	\$74,309.67	\$0.00
2430 Cal, yeso y productos de yeso	\$168.96	\$0.00	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.96	\$0.00
2431 Cal, yeso y productos de yeso	\$168.96	\$0.00	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.96	\$0.00
2440 Madera y productos de madera	\$3,518.89	\$496.57	\$0.00	\$0.00	\$1,812.28	\$457.02	\$457.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$3,518.89	\$0.00
2441 Madera y productos de madera	\$3,518.89	\$496.57	\$0.00	\$0.00	\$1,812.28	\$457.02	\$457.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$3,518.89	\$0.00
2460 Material eléctrico y electrónico	\$253,873.50	\$401.31	\$13,291.39	\$3,826.19	\$2,462.76	\$4,286.43	\$32,473.48	\$53,313.79	\$26,419.13	\$23,802.53	\$78,597.40	\$6,450.89	\$8,548.20	\$253,873.50	\$0.00
2461 Material eléctrico y electrónico	\$253,873.50	\$401.31	\$13,291.39	\$3,826.19	\$2,462.76	\$4,286.43	\$32,473.48	\$53,313.79	\$26,419.13	\$23,802.53	\$78,597.40	\$6,450.89	\$8,548.20	\$253,873.50	\$0.00
2470 Artículos metálicos para la construcción	\$86,220.54	\$1,019.71	\$4,090.07	\$5,211.42	\$24,255.00	\$0.00	\$3,599.10	\$2,157.76	\$186.21	\$3,867.25	\$7,480.51	\$1,196.27	\$33,154.24	\$86,220.54	\$0.00
2471 Artículos metálicos para la construcción	\$86,220.54	\$1,019.71	\$4,090.07	\$5,211.42	\$24,255.00	\$0.00	\$3,599.10	\$2,157.76	\$186.21	\$3,867.25	\$7,480.51	\$1,196.27	\$33,154.24	\$86,220.54	\$0.00
2490 Otros materiales y artículos de	\$230,291.93	\$3,532.47	\$14,592.53	\$30,512.52	\$4,989.27	\$29,838.36	\$25,588.07	\$5,512.70	\$36,852.30	\$3,295.15	\$35,612.85	\$8,412.47	\$31,553.24	\$230,291.93	\$0.00
2491 Otros materiales y artículos de	\$230,291.93	\$3,532.47	\$14,592.53	\$30,512.52	\$4,989.27	\$29,838.36	\$25,588.07	\$5,512.70	\$36,852.30	\$3,295.15	\$35,612.85	\$8,412.47	\$31,553.24	\$230,291.93	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$2,754,782.44	\$0.00	\$32,934.31	\$25,397.00	\$47,322.86	\$20,279.43	\$12,130.72	\$33,369.72	\$36,149.66	\$34,450.00	\$54,622.90	\$36,336.69	\$274,866.58	\$617,659.87	\$2,136,922.57
2530 Medicinas y productos farmacéuticos	\$223,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.85	\$13,534.97	\$205,500.06	\$223,830.88	\$0.00
2531 Medicinas y productos farmacéuticos	\$223,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.85	\$13,534.97	\$205,500.06	\$223,830.88	\$0.00
2560 Fibras sintéticas, hules, plásticos y	\$2,372,211.56	\$0.00	\$17,934.31	\$10,397.00	\$32,322.86	\$5,279.43	\$12,130.72	\$18,369.72	\$16,149.66	\$7,610.00	\$59,827.05	\$5,301.72	\$49,766.52	\$235,288.99	\$2,136,922.57
2561 Fibras sintéticas, hules, plásticos y	\$2,372,211.56	\$0.00	\$17,934.31	\$10,397.00	\$32,322.86	\$5,279.43	\$12,130.72	\$18,369.72	\$16,149.66	\$7,610.00	\$59,827.05	\$5,301.72	\$49,766.52	\$235,288.99	\$2,136,922.57
2590 Otros productos químicos	\$158,740.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00	\$26,640.00	\$0.00	\$17,500.00	\$19,600.00	\$158,740.00	\$0.00
2591 Otros productos químicos	\$158,740.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00	\$26,640.00	\$0.00	\$17,500.00	\$19,600.00	\$158,740.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,212,086.83	\$111,825.28	\$0.00	\$49,146.63	\$63,885.95	\$207,092.80	\$177,033.79	\$335,856.09	\$130,089.23	\$43,226.04	\$145,299.53	\$111,998.80	\$119,526.72	\$1,494,982.86	\$717,103.97
2610 Combustibles, lubricantes y aditivos	\$2,212,086.83	\$111,825.28	\$0.00	\$49,146.63	\$63,885.95	\$207,092.80	\$177,033.79	\$335,856.09	\$130,089.23	\$43,226.04	\$145,299.53	\$111,998.80	\$119,526.72	\$1,494,982.86	\$717,103.97
2611 Combustibles, lubricantes y aditivos	\$2,212,086.83	\$111,825.28	\$0.00	\$49,146.63	\$63,885.95	\$207,092.80	\$177,033.79	\$335,856.09	\$130,089.23	\$43,226.04	\$145,299.53	\$111,998.80	\$119,526.72	\$1,494,982.86	\$717,103.97
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$178,424.48	\$465.52	\$46,713.20	\$159.48	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.46	\$1,877.64	\$118,774.24	\$1,787.94	\$178,424.48	\$0.00

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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(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	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$173,851.11	\$0.00	\$46,327.00	\$0.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,774.24	\$1,625.87	\$173,851.11	\$0.00
2711 Vestuario y uniformes	\$173,851.11	\$0.00	\$46,327.00	\$0.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,774.24	\$1,625.87	\$173,851.11	\$0.00
2720 Prendas de seguridad y protección	\$4,573.37	\$465.52	\$386.20	\$159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.46	\$1,977.64	\$0.00	\$162.07	\$4,573.37	\$0.00
2721 Prendas de seguridad y protección	\$4,573.37	\$465.52	\$386.20	\$159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.46	\$1,977.64	\$0.00	\$162.07	\$4,573.37	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$368,175.39	\$19,243.10	\$46,811.31	\$87,666.38	\$15,077.58	\$2,816.77	\$7,076.25	\$24,875.25	\$46,941.71	\$5,948.26	\$27,148.83	\$10,398.28	\$25,171.61	\$368,175.39	\$0.00
2900 Herramientas menores	\$368,175.39	\$19,243.10	\$46,811.31	\$87,666.38	\$15,077.58	\$2,816.77	\$7,076.25	\$24,875.25	\$46,941.71	\$5,948.26	\$27,148.83	\$10,398.28	\$25,171.61	\$368,175.39	\$0.00
2910 Herramientas menores	\$368,175.39	\$19,243.10	\$46,811.31	\$87,666.38	\$15,077.58	\$2,816.77	\$7,076.25	\$24,875.25	\$46,941.71	\$5,948.26	\$27,148.83	\$10,398.28	\$25,171.61	\$368,175.39	\$0.00
2911 Herramientas menores	\$368,175.39	\$19,243.10	\$46,811.31	\$87,666.38	\$15,077.58	\$2,816.77	\$7,076.25	\$24,875.25	\$46,941.71	\$5,948.26	\$27,148.83	\$10,398.28	\$25,171.61	\$368,175.39	\$0.00
2920 Refacciones y accesorios menores de	\$92,233.38	\$202.59	\$14,380.28	\$36,553.45	\$2,602.57	\$8,431.03	\$0.00	\$9,204.82	\$0.00	\$2,370.67	\$12,604.94	\$0.00	\$5,883.23	\$92,233.38	\$0.00
2920 Refacciones y accesorios menores de	\$92,233.38	\$202.59	\$14,380.28	\$36,553.45	\$2,602.57	\$8,431.03	\$0.00	\$9,204.82	\$0.00	\$2,370.67	\$12,604.94	\$0.00	\$5,883.23	\$92,233.38	\$0.00
2921 Refacciones y accesorios menores de	\$92,233.38	\$202.59	\$14,380.28	\$36,553.45	\$2,602.57	\$8,431.03	\$0.00	\$9,204.82	\$0.00	\$2,370.67	\$12,604.94	\$0.00	\$5,883.23	\$92,233.38	\$0.00
2921 Refacciones y accesorios menores de	\$92,233.38	\$202.59	\$14,380.28	\$36,553.45	\$2,602.57	\$8,431.03	\$0.00	\$9,204.82	\$0.00	\$2,370.67	\$12,604.94	\$0.00	\$5,883.23	\$92,233.38	\$0.00
2940 Refacciones y accesorios menores de	\$774.14	\$430.17	\$0.00	\$0.00	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.14	\$0.00
2940 Refacciones y accesorios menores de	\$774.14	\$430.17	\$0.00	\$0.00	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.14	\$0.00
2941 Refacciones y accesorios menores de	\$774.14	\$430.17	\$0.00	\$0.00	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.14	\$0.00
2941 Refacciones y accesorios menores de	\$774.14	\$430.17	\$0.00	\$0.00	\$343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.14	\$0.00
2960 Refacciones y accesorios menores de	\$217,272.56	\$18,610.34	\$21,750.00	\$23,879.31	\$12,131.04	\$40,037.43	\$7,076.25	\$12,834.48	\$46,941.71	\$3,577.59	\$14,543.89	\$10,232.76	\$5,657.76	\$217,272.56	\$0.00
2960 Refacciones y accesorios menores de	\$217,272.56	\$18,610.34	\$21,750.00	\$23,879.31	\$12,131.04	\$40,037.43	\$7,076.25	\$12,834.48	\$46,941.71	\$3,577.59	\$14,543.89	\$10,232.76	\$5,657.76	\$217,272.56	\$0.00
2961 Refacciones y accesorios menores de	\$217,272.56	\$18,610.34	\$21,750.00	\$23,879.31	\$12,131.04	\$40,037.43	\$7,076.25	\$12,834.48	\$46,941.71	\$3,577.59	\$14,543.89	\$10,232.76	\$5,657.76	\$217,272.56	\$0.00
2961 Refacciones y accesorios menores de	\$217,272.56	\$18,610.34	\$21,750.00	\$23,879.31	\$12,131.04	\$40,037.43	\$7,076.25	\$12,834.48	\$46,941.71	\$3,577.59	\$14,543.89	\$10,232.76	\$5,657.76	\$217,272.56	\$0.00
2980 Refacciones y accesorios menores de	\$53,505.21	\$0.00	\$9,500.00	\$25,900.00	\$0.00	\$2,068.00	\$0.00	\$2,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$53,505.21	\$0.00
2980 Refacciones y accesorios menores de	\$53,505.21	\$0.00	\$9,500.00	\$25,900.00	\$0.00	\$2,068.00	\$0.00	\$2,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$53,505.21	\$0.00
2981 Refacciones y accesorios menores de	\$53,505.21	\$0.00	\$9,500.00	\$25,900.00	\$0.00	\$2,068.00	\$0.00	\$2,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$53,505.21	\$0.00
2981 Refacciones y accesorios menores de	\$53,505.21	\$0.00	\$9,500.00	\$25,900.00	\$0.00	\$2,068.00	\$0.00	\$2,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$53,505.21	\$0.00
3000 SERVICIOS GENERALES	\$25,855,451.30	\$1,544,975.00	\$1,995,401.88	\$1,811,866.71	\$1,878,480.90	\$1,957,353.95	\$1,910,406.57	\$1,990,909.47	\$1,985,775.05	\$4,604,375.23	\$1,925,233.47	\$1,945,024.83	\$2,305,639.14	\$25,855,451.30	\$0.00
3100 SERVICIOS BÁSICOS	\$22,722,330.90	\$1,410,550.88	\$1,876,989.09	\$1,655,915.30	\$1,562,987.05	\$1,540,114.85	\$1,703,428.25	\$1,587,448.57	\$1,589,293.08	\$4,357,763.42	\$1,771,134.08	\$1,786,764.06	\$1,709,842.47	\$22,722,330.90	\$0.00
3110 Energía eléctrica	\$22,697,154.44	\$1,409,030.62	\$1,876,551.01	\$1,663,542.42	\$1,661,341.61	\$1,637,117.04	\$1,701,480.20	\$1,565,922.70	\$1,565,370.89	\$4,355,462.31	\$1,770,133.69	\$1,783,704.32	\$1,708,497.63	\$22,697,154.44	\$0.00
3111 Energía eléctrica	\$22,697,154.44	\$1,409,030.62	\$1,876,551.01	\$1,663,542.42	\$1,661,341.61	\$1,637,117.04	\$1,701,480.20	\$1,565,922.70	\$1,565,370.89	\$4,355,462.31	\$1,770,133.69	\$1,783,704.32	\$1,708,497.63	\$22,697,154.44	\$0.00
3140 Telefonía tradicional	\$8,040.46	\$1,341.09	\$518.57	\$1,525.11	\$731.63	\$343.55	\$206.13	\$206.13	\$429.76	\$800.34	\$68.71	\$343.55	\$206.13	\$8,040.46	\$0.00
3141 Telefonía tradicional	\$8,040.46	\$1,341.09	\$518.57	\$1,525.11	\$731.63	\$343.55	\$206.13	\$206.13	\$429.76	\$800.34	\$68.71	\$343.55	\$206.13	\$8,040.46	\$0.00
3150 Telefonía celular	\$1,327.60	\$86.22	\$0.00	\$0.00	\$0.00	\$706.90	\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$181.03	\$0.00	\$1,327.60	\$0.00
3170 Servicios de acceso de Internet, redes y	\$15,808.40	\$92.95	\$919.51	\$947.77	\$913.81	\$1,947.16	\$88.71	\$1,319.74	\$3,492.43	\$1,500.77	\$931.68	\$2,535.16	\$1,138.71	\$15,808.40	\$0.00
3171 Servicios de acceso de Internet, redes y	\$15,808.40	\$92.95	\$919.51	\$947.77	\$913.81	\$1,947.16	\$88.71	\$1,319.74	\$3,492.43	\$1,500.77	\$931.68	\$2,535.16	\$1,138.71	\$15,808.40	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,061,682.25	\$71,691.30	\$31,894.00	\$62,014.60	\$57,448.75	\$157,641.35	\$133,340.73	\$261,745.39	\$159,494.69	\$45,488.47	\$25,639.99	\$1,133.85	\$52,947.13	\$1,061,682.25	\$0.00
3220 Arrendamiento de edificios	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.76	\$0.00
3221 Arrendamiento de edificios	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.76	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$176,078.52	\$16,902.30	\$105.00	\$15,160.00	\$9,860.75	\$9,023.35	\$68.97	\$42,596.91	\$37,083.85	\$17,803.91	\$8,889.47	\$344.85	\$18,239.16	\$176,078.52	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$176,078.52	\$16,902.30	\$105.00	\$15,160.00	\$9,860.75	\$9,023.35	\$68.97	\$42,596.91	\$37,083.85	\$17,803.91	\$8,889.47	\$344.85	\$18,239.16	\$176,078.52	\$0.00
3250 Arrendamiento de equipo de transporte	\$345,750.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00	\$60,000.00	\$93,000.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,750.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$345,750.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00	\$60,000.00	\$93,000.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,750.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$505,251.24	\$27,000.00	\$4,000.00	\$17,087.15	\$20,000.00	\$83,000.00	\$63,000.00	\$125,359.48	\$96,023.56	\$26,896.56	\$8,965.52	\$0.00	\$33,918.97	\$505,251.24	\$0.00
3261 Arrendamiento de maquinaria, otros	\$505,251.24	\$27,000.00	\$4,000.00	\$17,087.15	\$20,000.00	\$83,000.00	\$63,000.00	\$125,359.48	\$96,023.56	\$26,896.56	\$8,965.52	\$0.00	\$33,918.97	\$505,251.24	\$0.00
3270 Arrendamiento de activos intangibles	\$24,146.45	\$789.00	\$789.00	\$2,767.45	\$789.00	\$5,493.00	\$789.00	\$789.00	\$789.00	\$789.00	\$8,785.00	\$789.00	\$789.00	\$24,146.45	\$0.00
3271 Arrendamiento de activos intangibles	\$24,146.45	\$789.00	\$789.00	\$2,767.45	\$789.00	\$5,493.00	\$789.00	\$789.00	\$789.00	\$789.00	\$8,785.00	\$789.00	\$789.00	\$24,146.45	\$0.00
3290 Otros arrendamientos	\$973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$973.28	\$0.00
3291 Otros arrendamientos	\$973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$973.28	\$0.00
3300 SERVICIOS PROFESIONALES	\$195,382.89	\$8,400.00	\$5,431.03	\$0.00	\$5,006.90	\$38,503.17	\$0.00	\$62,937.00	\$71,454.45	\$3,650.34	\$0.00	\$0.00	\$0.00	\$195,382.89	\$0.00
3310 Servicios legales, de contabilidad, ...	\$181,975.99	\$0.00	\$5,431.03	\$0.00	\$0.00	\$38,503.17	\$0.00	\$62,937.00	\$71,454.45	\$3,650.34	\$0.00	\$0.00	\$0.00	\$181,975.99	\$0.00

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Fecha y 28/abr./2025

12:17 p.m.



ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
ԿՐԹՈՒԹՅԱՆ ԵՎ ԳԻՏՈՒԹՅԱՆ
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigiente												Diferencial (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencial
3311	Servicios legales, de contabilidad,	\$0.00	\$5,431.03	\$0.00	\$0.00	\$38,503.17	\$0.00	\$62,937.00	\$71,454.45	\$3,650.34	\$0.00	\$0.00	\$0.00	\$181,975.99	\$0.00
3330	Servicios de consultoría administrativa,	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
3331	Servicios de consultoría administrativa,	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
3340	Servicios de capacitación	\$5,006.90	\$0.00	\$0.00	\$5,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.90	\$0.00
3341	Servicios de capacitación	\$5,006.90	\$0.00	\$0.00	\$5,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,573.67	\$3,088.46	\$5,669.62	\$36,459.00	\$6,690.50	\$5,261.52	\$7,867.81	\$8,008.83	\$6,511.32	\$8,197.69	\$8,493.49	\$8,732.28	\$105,564.19	\$0.00
3410	Servicios financieros y bancarios	\$551.01	\$2,618.46	\$5,669.62	\$6,587.42	\$6,690.50	\$5,261.52	\$7,867.81	\$8,008.83	\$6,511.32	\$7,464.78	\$8,493.49	\$6,732.28	\$72,457.04	\$0.00
3411	Servicios financieros y bancarios	\$551.01	\$2,618.46	\$5,669.62	\$6,587.42	\$6,690.50	\$5,261.52	\$7,867.81	\$8,008.83	\$6,511.32	\$7,464.78	\$8,493.49	\$6,732.28	\$72,457.04	\$0.00
3440	Seguro de bienes patrimoniales	\$29,417.93	\$0.00	\$0.00	\$29,417.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.93	\$0.00
3451	Seguro de bienes patrimoniales	\$29,417.93	\$0.00	\$0.00	\$29,417.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.93	\$0.00
3470	Fletes y maniobras	\$3,689.22	\$2,022.66	\$460.00	\$453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.91	\$0.00	\$0.00	\$3,689.22	\$0.00
3471	Fletes y maniobras	\$3,689.22	\$2,022.66	\$460.00	\$453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.91	\$0.00	\$0.00	\$3,689.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$16,900.00	\$34,420.15	\$23,731.46	\$62,850.00	\$10,199.94	\$10,441.15	\$49,836.17	\$125,663.41	\$133,524.00	\$26,030.00	\$19,766.90	\$43,469.45	\$556,832.63	\$0.00
3510	Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00	\$3,919.45	\$38,719.45	\$0.00
3511	Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00	\$3,919.45	\$38,719.45	\$0.00
3530	Instalación, reparación y mantenimiento	\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.15	\$0.00
3531	Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.15	\$0.00
3550	Reparación y mantenimiento de equipo	\$155,008.66	\$0.00	\$20,200.00	\$23,731.46	\$15,000.00	\$0.00	\$29,000.00	\$25,760.36	\$1,150.00	\$6,900.00	\$16,116.90	\$8,550.00	\$155,008.66	\$0.00
3551	Reparación y mantenimiento de equipo	\$155,008.66	\$0.00	\$20,200.00	\$23,731.46	\$15,000.00	\$0.00	\$29,000.00	\$25,760.36	\$1,150.00	\$6,900.00	\$16,116.90	\$8,550.00	\$155,008.66	\$0.00
3570	Instalación, reparación y mantenimiento	\$348,963.37	\$16,900.00	\$14,220.15	\$47,850.00	\$0.00	\$0.00	\$19,036.17	\$99,903.05	\$132,374.00	\$15,680.00	\$0.00	\$3,000.00	\$49,963.37	\$0.00
3571	Instalación, reparación y mantenimiento	\$348,963.37	\$16,900.00	\$14,220.15	\$47,850.00	\$0.00	\$0.00	\$19,036.17	\$99,903.05	\$132,374.00	\$15,680.00	\$0.00	\$3,000.00	\$49,963.37	\$0.00
3590	Servicios de jardinería y fumigación	\$3,700.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$3,700.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,700.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$3,700.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y	\$142,046.51	\$1,855.15	\$2,751.73	\$1,136.20	\$8,451.44	\$2,682.88	\$7,719.53	\$4,855.55	\$6,591.68	\$32,585.70	\$45,372.76	\$23,869.78	\$142,046.51	\$0.00
3710	Pasajes aéreos	\$13,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.90	\$0.00	\$0.00	\$13,640.90	\$0.00
3711	Pasajes aéreos	\$13,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.90	\$0.00	\$0.00	\$13,640.90	\$0.00
3720	Pasajes terrestres	\$72,000.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,800.00	\$1,600.00	\$1,600.00	\$15,400.00	\$25,600.00	\$20,600.00	\$72,000.00	\$0.00
3721	Pasajes terrestres	\$72,000.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,800.00	\$1,600.00	\$1,600.00	\$15,400.00	\$25,600.00	\$20,600.00	\$72,000.00	\$0.00
3750	Viajeros en el país	\$1,855.15	\$4,174.11	\$1,151.73	\$1,136.20	\$5,651.44	\$2,682.88	\$4,919.53	\$3,255.55	\$4,991.68	\$3,544.80	\$19,772.76	\$3,269.78	\$56,405.61	\$0.00
3751	Viajeros en el país	\$1,855.15	\$4,174.11	\$1,151.73	\$1,136.20	\$5,651.44	\$2,682.88	\$4,919.53	\$3,255.55	\$4,991.68	\$3,544.80	\$19,772.76	\$3,269.78	\$56,405.61	\$0.00
3800	SERVICIOS OFICIALES	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$17,241.38	\$0.00
3820	Gastos de orden social y cultural	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
3821	Gastos de orden social y cultural	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,054,370.55	\$33,004.00	\$39,395.04	\$52,892.00	\$95,762.00	\$55,252.04	\$33,355.00	\$47,005.04	\$50,845.00	\$60,646.01	\$83,493.77	\$451,536.55	\$1,054,370.55	\$0.00
3910	Servicios funerarios y de cementerios	\$19,431.04	\$0.00	\$0.00	\$1,600.00	\$0.00	\$12,931.04	\$0.00	\$1,600.00	\$0.00	\$900.00	\$0.00	\$2,400.00	\$19,431.04	\$0.00
3911	Servicios funerarios y de cementerios	\$19,431.04	\$0.00	\$0.00	\$1,600.00	\$0.00	\$12,931.04	\$0.00	\$1,600.00	\$0.00	\$900.00	\$0.00	\$2,400.00	\$19,431.04	\$0.00
3920	Impuestos y derechos	\$11,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.60	\$0.00
3921	Impuestos y derechos	\$11,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.60	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$303,900.00	\$0.00	\$33,805.00	\$30,792.00	\$34,232.00	\$34,321.00	\$33,355.00	\$34,409.00	\$50,845.00	\$33,886.00	\$35,332.00	\$129,443.00	\$303,900.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$303,900.00	\$0.00	\$33,805.00	\$30,792.00	\$34,232.00	\$34,321.00	\$33,355.00	\$34,409.00	\$50,845.00	\$33,886.00	\$35,332.00	\$129,443.00	\$303,900.00	\$0.00

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Luz Agustín
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Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

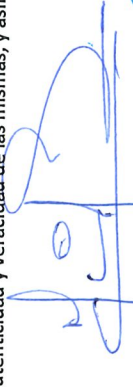


Fecha y 28/abr./2025
12:17 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3990 Otros servicios generales	\$519,514.91	\$33,004.00	\$2,389.00	\$18,404.00	\$0.00	\$61,530.00	\$8,000.00	\$0.00	\$9,953.00	\$0.00	\$25,560.01	\$47,961.77	\$312,413.13	\$519,514.91	\$0.00
4391 Otros servicios generales	\$519,514.91	\$33,004.00	\$2,389.00	\$18,404.00	\$0.00	\$61,530.00	\$8,000.00	\$0.00	\$9,953.00	\$0.00	\$25,560.01	\$47,961.77	\$312,413.13	\$519,514.91	\$0.00
4000 TRANSFERENCIAS	\$2,681,383.27	\$143,333.72	\$165,764.91	\$295,236.11	\$194,374.09	\$344,873.32	\$214,724.57	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,498.12	\$403,091.30	\$2,681,383.27	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$196,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,906.65	\$50,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.10	\$0.00
4390 Otros Subsidios	\$196,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,906.65	\$50,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.10	\$0.00
4391 Otros Subsidios	\$196,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,906.65	\$50,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.10	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,485,251.17	\$143,333.72	\$165,764.91	\$295,236.11	\$194,374.09	\$198,968.67	\$164,499.12	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,498.12	\$403,091.30	\$2,485,251.17	\$0.00
4520 Jubilaciones	\$2,485,251.17	\$143,333.72	\$165,764.91	\$295,236.11	\$194,374.09	\$198,968.67	\$164,499.12	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,498.12	\$403,091.30	\$2,485,251.17	\$0.00
4521 Jubilaciones	\$2,485,251.17	\$143,333.72	\$165,764.91	\$295,236.11	\$194,374.09	\$198,968.67	\$164,499.12	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,498.12	\$403,091.30	\$2,485,251.17	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$571,780.17	\$0.00	\$0.00	\$0.00	\$174,776.85	\$2,368.98	\$364,510.42	\$0.00	\$15,099.00	\$71,363.39	\$8,396.00	\$30,974.16	\$4,291.37	\$571,780.17	\$0.00
5100 MOBILIARIO Y EQUIPO DE	\$46,900.20	\$0.00	\$0.00	\$0.00	\$16,744.85	\$2,368.98	\$0.00	\$0.00	\$15,099.00	\$0.00	\$8,396.00	\$0.00	\$4,291.37	\$46,900.20	\$0.00
5110 Muebles de oficina y estantería	\$5,558.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.65	\$5,558.63	\$0.00
5111 Muebles de oficina y estantería	\$5,558.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.65	\$5,558.63	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$41,341.57	\$0.00	\$0.00	\$0.00	\$16,744.85	\$0.00	\$0.00	\$0.00	\$15,099.00	\$0.00	\$8,396.00	\$0.00	\$1,101.72	\$41,341.57	\$0.00
5151 Equipo de cómputo y de tecnologías de la	\$41,341.57	\$0.00	\$0.00	\$0.00	\$16,744.85	\$0.00	\$0.00	\$0.00	\$15,099.00	\$0.00	\$8,396.00	\$0.00	\$1,101.72	\$41,341.57	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$624,879.97	\$0.00	\$0.00	\$0.00	\$158,032.00	\$0.00	\$364,510.42	\$0.00	\$0.00	\$71,363.39	\$0.00	\$30,974.16	\$0.00	\$624,879.97	\$0.00
5620 Maquinaria y equipo industrial	\$495,109.99	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$280,772.44	\$0.00	\$0.00	\$71,363.39	\$0.00	\$30,974.16	\$0.00	\$495,109.99	\$0.00
5621 Maquinaria y equipo industrial	\$495,109.99	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$280,772.44	\$0.00	\$0.00	\$71,363.39	\$0.00	\$30,974.16	\$0.00	\$495,109.99	\$0.00
5660 Equipos de generación eléctrica, aparatos	\$129,769.98	\$0.00	\$0.00	\$0.00	\$46,032.00	\$0.00	\$83,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,769.98	\$0.00
5661 Equipos de generación eléctrica, aparatos	\$129,769.98	\$0.00	\$0.00	\$0.00	\$46,032.00	\$0.00	\$83,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,769.98	\$0.00
9000 DEUDA PÚBLICA	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$374,337.29	\$241,184.75	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615,522.04	\$0.00	\$0.00
9410 Gastos de la deuda pública interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615,522.04	\$0.00	\$0.00
9411 Gastos de la deuda pública interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615,522.04	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,184.75	\$241,184.75	\$0.00
9910 ADEUFAS	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,184.75	\$241,184.75	\$0.00
9911 ADEUFAS	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,184.75	\$241,184.75	\$0.00
INGRESOS POR VENTA DE BIENES	\$56,047,539.81	\$3,110,777.25	\$3,629,794.88	\$4,379,931.35	\$5,810,596.86	\$4,872,965.31	\$4,124,395.93	\$4,059,051.84	\$5,051,751.46	\$6,126,816.06	\$3,970,295.59	\$3,869,875.81	\$5,185,240.92	\$59,193,513.27	\$2,854,026.54

Total Final	\$56,047,559.81	\$3,110,777.25	\$3,629,794.88	\$4,379,931.36	\$3,810,596.86	\$4,872,965.31	\$4,124,395.93	\$4,059,061.84	\$5,051,761.46	\$6,128,816.06	\$3,970,295.59	\$3,869,875.81	\$6,185,240.92	\$53,193,513.27	\$2,854,026.54
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"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".



ARQ. MARIO SERRANO CERON

DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE TULA DE ALLENDE



CAPyAT
Tula de Allende, Hidalgo
2024-2027
COMISARIO



L.C. VERONICA JAZMIN REYES MARTINEZ

COMISARIO



CAPyAT

Tula de Allende, Hidalgo

2024-2027

DIRECCION GENERAL

L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO

DIRECTOR DE CONTABILIDAD Y FINANZAS



COMISION DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE TULA DE ALLENDE



CAPyAT

Tula de Allende, Hidalgo

2024-2027

CONTABILIDAD Y FINANZAS