



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2025



(Cuentas con Movimientos)

Fecha y 11/Jul/2025

Lir. Aguas

Rep:
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seccion@capyt
_yf

06:24 p. m.

(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)
401 INGRESOS POR VENTA DE BIENES Y SERVICIOS															
1000 SERVICIOS PERSONALES	\$26,498,643.30	\$1,191,538.65	\$1,332,666.77	\$2,265,210.89	\$1,394,773.12	\$1,498,437.35	\$1,482,746.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625,173.77	\$1,465,669.53
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$14,322,954.15	\$1,009,072.76	\$1,015,396.87	\$1,773,783.97	\$1,091,191.82	\$1,090,192.14	\$1,082,843.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062,469.92	\$7,160,493.23
1130 Sueldos base al personal permanente	\$14,322,954.15	\$1,009,072.76	\$1,015,396.87	\$1,773,783.97	\$1,091,191.82	\$1,090,192.14	\$1,082,843.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062,469.92	\$7,160,493.23
1131 Sueldos base al personal permanente	\$14,322,954.15	\$1,009,072.76	\$1,015,396.87	\$1,773,783.97	\$1,091,191.82	\$1,090,192.14	\$1,082,843.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062,469.92	\$7,160,493.23
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,633,170.99	\$96,347.42	\$104,987.45	\$19,895.44	\$129,951.14	\$116,623.93	\$174,785.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,190.66	\$2,626,980.33
1310 Primas por años de servicios efectivos prestados	\$387,400.00	\$23,600.00	\$23,600.00	\$41,400.00	\$28,200.00	\$28,300.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,600.00	\$213,800.00
1311 Primas por años de servicios efectivos prestados	\$387,400.00	\$23,600.00	\$23,600.00	\$41,400.00	\$28,200.00	\$28,300.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,600.00	\$213,800.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,884,403.53	\$119,268.89	\$16,304.62	\$36,150.75	\$30,558.03	\$35,276.98	\$62,443.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,660.24	\$2,687,743.29
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,884,403.53	\$119,268.89	\$16,304.62	\$36,150.75	\$30,558.03	\$35,276.98	\$62,443.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,660.24	\$2,687,743.29
1330 Horas extraordinarias	\$351,152.96	\$50,250.87	\$97,997.99	\$97,344.69	\$71,193.11	\$55,047.35	\$83,841.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,715.92	-60,562.96
1331 Horas extraordinarias	\$351,152.96	\$50,250.87	\$97,997.99	\$97,344.69	\$71,193.11	\$55,047.35	\$83,841.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,715.92	-60,562.96
1340 Compensaciones	\$10,214.50	\$3,529.66	\$6,884.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.50	-5,000.00
1341 Compensaciones	\$10,214.50	\$3,529.66	\$6,884.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.50	-5,000.00
1400 SEGURIDAD SOCIAL	\$106,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.35	\$48,523.65
1440 Aportaciones para seguros	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.35	\$48,523.65
1441 Aportaciones para seguros	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.35	\$48,523.65
1800 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,529,716.16	\$98,116.47	\$212,462.45	\$249,591.48	\$173,630.16	\$199,621.28	\$179,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,110,491.84	\$1,423,266.32
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$421,200.00	\$32,200.00	\$32,300.00	\$48,600.00	\$32,400.00	\$32,400.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$211,000.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$421,200.00	\$32,200.00	\$32,300.00	\$48,600.00	\$32,400.00	\$32,400.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$211,000.00
1540 Prestaciones contractuales	\$1,805,000.00	\$451.61	\$159,967.73	\$162,466.66	\$99,450.00	\$148,588.70	\$146,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,674.70	\$1,067,325.30
1542 Diapensa	\$1,773,000.00	\$451.61	\$159,967.73	\$162,466.66	\$99,450.00	\$148,588.70	\$146,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,674.70	\$1,035,325.30
1543 Ayuda para útiles escolares	\$32,000.00	\$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	\$32,000.00
1590 Otras prestaciones sociales y económicas	\$303,516.16	\$53,464.86	\$20,214.72	\$18,484.82	\$41,780.16	\$18,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,577.14	\$150,941.02
1591 Otras prestaciones sociales y económicas	\$303,516.16	\$53,464.86	\$20,214.72	\$18,484.82	\$41,780.16	\$18,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,577.14	\$150,941.02
2000 MATERIALES Y SUMINISTROS	\$4,932,560.00	\$418,493.43	\$318,721.22	\$465,816.48	\$477,060.62	\$441,843.39	\$677,663.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,603.38	\$2,054,956.62
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$192,000.00	\$11,269.78	\$24,802.20	\$46,202.76	\$3,466.22	\$24,319.98	\$19,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,386.45	\$77,713.55
2110 Materiales, útiles y equipos menores de oficina	\$110,000.00	\$7,104.62	\$9,027.33	\$11,999.49	\$3,405.01	\$10,200.54	\$3,043.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,780.77	\$65,219.23
2111 Materiales, útiles y equipos menores de oficina	\$110,000.00	\$7,104.62	\$9,027.33	\$11,999.49	\$3,405.01	\$10,200.54	\$3,043.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,780.77	\$65,219.23
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$8,350.00	\$7,220.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.00	\$14,150.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$8,350.00	\$7,220.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.00	\$14,150.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$6,000.00	\$2,835.35	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.66	\$2,785.34
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$6,000.00	\$2,835.35	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.66	\$2,785.34
2150 Material impreso e información digital	\$6,000.00	\$0.00	\$4,401.30	\$3,230.00	\$0.00	\$10,130.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,211.30	-17,211.30
2151 Material impreso e información digital	\$6,000.00	\$0.00	\$4,401.30	\$3,230.00	\$0.00	\$10,130.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,211.30	-17,211.30
2160 Material de limpieza	\$30,000.00	\$1,319.81	\$2,873.57	\$2,221.56	\$61.21	\$3,989.44	\$1,611.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.32	\$17,922.68
2161 Material de limpieza	\$30,000.00	\$1,319.81	\$2,873.57	\$2,221.56	\$61.21	\$3,989.44	\$1,611.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.32	\$17,922.68
2180 Materiales para el registro e identificación de bienes y personas	\$10,000.00	\$0.00	\$0.00	\$15,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.40	-5,152.40



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025



(Cuentas con Movimientos)

Fecha y 11/jul/2025

Lir: Agente

Rep:
of:analiticoMes
seleccionaEgresos
_FIF

06:24 p. m.

(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)
2181 Materiales para el registro e identificación de bienes y personas	\$10,000.00	\$0.00	\$0.00	\$15,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.40	-51,152.40
2200 ALIMENTOS Y UTENSILIOS	\$22,000.00	\$3,426.93	\$3,972.68	\$3,616.12	\$5,821.17	\$2,226.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.90	\$2,434.10
2210 Productos alimenticios para personas	\$20,000.00	\$3,426.93	\$3,219.23	\$3,616.12	\$5,821.17	\$2,226.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,212.45	\$787.55
2211 Productos alimenticios para personas	\$20,000.00	\$3,426.93	\$3,219.23	\$3,616.12	\$5,821.17	\$2,226.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,212.45	\$787.55
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.45	\$1,646.55
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.45	\$1,646.55
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$1,200,000.00	\$138,750.18	\$115,798.79	\$135,702.13	\$132,518.66	\$109,785.30	\$231,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,415.29	\$335,584.71
2380 Mercancías adquiridas para su comercialización	\$1,200,000.00	\$138,750.18	\$115,798.79	\$135,702.13	\$132,518.66	\$109,785.30	\$231,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,415.29	\$335,584.71
2381 Mercancías adquiridas para su comercialización	\$1,200,000.00	\$138,750.18	\$115,798.79	\$135,702.13	\$132,518.66	\$109,785.30	\$231,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,415.29	\$335,584.71
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$750,000.00	\$62,842.87	\$42,811.29	\$87,987.28	\$160,206.52	\$119,374.29	\$162,834.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,839.82	\$126,064.18
2410 Productos minerales no metálicos	\$70,000.00	\$4,600.00	\$4,600.00	\$2,300.00	\$6,803.06	\$66,564.92	\$51,125.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.41	-65,983.41
2411 Productos minerales no metálicos	\$70,000.00	\$4,600.00	\$4,600.00	\$2,300.00	\$6,803.06	\$66,564.92	\$51,125.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,983.41	-65,983.41
2420 Cemento y productos de concreto	\$120,000.00	\$10,828.88	\$14,466.23	\$11,154.68	\$10,960.39	\$7,320.26	\$19,991.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,739.61	\$45,260.39
2421 Cemento y productos de concreto	\$120,000.00	\$10,828.88	\$14,466.23	\$11,154.68	\$10,960.39	\$7,320.26	\$19,991.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,739.61	\$45,260.39
2430 Cal, yeso y productos de yeso	\$5,000.00	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.98	\$4,831.02
2431 Cal, yeso y productos de yeso	\$5,000.00	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.98	\$4,831.02
2440 Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$446.28	\$360.00	\$696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.84	\$3,295.16
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$446.28	\$360.00	\$696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.84	\$3,295.16
2460 Material eléctrico y electrónico	\$250,000.00	\$7,134.51	\$6,273.81	\$9,341.90	\$16,130.08	\$5,064.86	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,745.16	\$51,254.84
2461 Material eléctrico y electrónico	\$250,000.00	\$7,134.51	\$6,273.81	\$9,341.90	\$16,130.08	\$5,064.86	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,745.16	\$51,254.84
2470 Artículos metálicos para la construcción	\$100,000.00	\$2,450.03	\$4,206.80	\$16,296.28	\$2,060.31	\$1,134.29	\$6,676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,846.48	\$67,151.54
2471 Artículos metálicos para la construcción	\$100,000.00	\$2,450.03	\$4,206.80	\$16,296.28	\$2,060.31	\$1,134.29	\$6,676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,846.48	\$67,151.54
2480 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$37,661.67	\$10,964.45	\$46,424.14	\$13,852.68	\$36,303.40	\$13,430.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,735.38	\$119,264.64
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$37,661.67	\$10,964.45	\$46,424.14	\$13,852.68	\$36,303.40	\$13,430.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,735.38	\$119,264.64
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$678,000.00	\$37,661.60	\$59,153.61	\$9,141.85	\$179,991.40	\$179,324.92	\$168,814.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,379.12	-51,379.12
2530 Medicinas y productos farmacéuticos	\$210,000.00	\$10,169.53	\$23,027.63	\$21,883.41	\$23,193.50	\$26,449.08	\$22,192.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,936.48	\$93,063.52
2531 Medicinas y productos farmacéuticos	\$210,000.00	\$10,169.53	\$23,027.63	\$21,883.41	\$23,193.50	\$26,449.08	\$22,192.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,936.48	\$93,063.52
2560 Fibras sintéticas, hules, plásticos y derivados	\$210,000.00	\$9,992.27	\$18,625.98	\$33,129.14	\$127,169.50	\$131,075.84	\$115,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,814.64	-425,814.64
2561 Fibras sintéticas, hules, plásticos y derivados	\$210,000.00	\$9,992.27	\$18,625.98	\$33,129.14	\$127,169.50	\$131,075.84	\$115,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,814.64	-425,814.64
2590 Otros productos químicos	\$250,000.00	\$17,500.00	\$17,500.00	\$36,400.00	\$26,628.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,628.00	\$111,372.00
2591 Otros productos químicos	\$250,000.00	\$17,500.00	\$17,500.00	\$36,400.00	\$26,628.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,628.00	\$111,372.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$144,338.14	\$30,232.66	\$106,816.64	\$1,341.38	\$363.79	\$1,314.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,409.59	\$1,215,590.41
2610 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$144,338.14	\$30,232.66	\$106,816.64	\$1,341.38	\$363.79	\$1,314.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,409.59	\$1,215,590.41
2611 Combustibles, lubricantes y aditivos	\$1,500,000.00	\$144,338.14	\$30,232.66	\$106,816.64	\$1,341.38	\$363.79	\$1,314.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,409.59	\$1,215,590.41
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$174,000.00	\$1,119.83	\$462.00	\$61,087.70	\$323.00	\$1,689.83	\$1,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,104.91	\$97,895.09
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$61,087.70	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,410.70	\$88,589.30
2711 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$61,087.70	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,410.70	\$88,589.30
2720 Prendas de seguridad y protección personal	\$24,000.00	\$1,119.83	\$462.00	\$0.00	\$0.00	\$1,689.83	\$1,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,693.31	\$9,306.69
2721 Prendas de seguridad y protección personal	\$24,000.00	\$1,119.83	\$462.00	\$0.00	\$0.00	\$1,689.83	\$1,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,693.31	\$9,306.69
2800 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$424,500.00	\$16,674.70	\$43,337.39	\$19,009.30	\$7,392.27	\$5,779.28	\$109,914.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,667.80	\$231,832.20



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2025



(Cuentas con Movimientos)

Fecha y 11/Jul/2025

Lir: Aguas

Rep: rptAnaliticoMes
seccion: Agua
PJF

06:24 p. m.

(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)
2910 Herramientas menores	\$140,000.00	\$3,808.05	\$35,128.51	\$720.00	\$0.00	\$1,950.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,121.56	\$94,878.44
2911 Herramientas menores	\$140,000.00	\$3,808.05	\$35,128.51	\$720.00	\$0.00	\$1,950.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,121.56	\$94,878.44
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$155.17	\$3,000.00	\$517.24	\$0.00	\$170.68	\$170.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.79	\$5,986.21
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$155.17	\$3,000.00	\$517.24	\$0.00	\$170.68	\$170.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.79	\$5,986.21
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$1,500.00	\$0.00	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.93	\$837.07
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$1,500.00	\$0.00	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.93	\$837.07
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$3,000.00	\$0.00	\$1,400.00	\$72.41	\$0.00	\$506.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.31	\$1,020.69
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$3,000.00	\$0.00	\$1,400.00	\$72.41	\$0.00	\$506.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.31	\$1,020.69
2960 Refacciones y accesorios menores de equipo de transporte	\$220,000.00	\$12,311.48	\$3,146.55	\$17,699.65	\$7,392.27	\$3,151.70	\$14,616.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,318.52	\$161,681.48
2961 Refacciones y accesorios menores de equipo de transporte	\$220,000.00	\$12,311.48	\$3,146.55	\$17,699.65	\$7,392.27	\$3,151.70	\$14,616.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,318.52	\$161,681.48
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,411.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,411.69	-\$32,411.69
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,411.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,411.69	-\$32,411.69
3000 SERVICIOS GENERALES	\$16,332,616.64	\$1,812,848.16	\$2,347,096.49	\$1,939,693.72	\$2,121,874.04	\$2,335,447.19	\$1,824,136.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368,288.56	\$3,964,328.08
3100 SERVICIOS BÁSICOS	\$10,674,438.59	\$1,688,363.35	\$2,083,626.16	\$1,762,896.37	\$1,723,195.96	\$1,891,710.58	\$1,589,544.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637,276.97	\$37,161.62
3110 Energía eléctrica	\$10,642,958.59	\$1,682,745.55	\$2,081,875.33	\$1,760,389.82	\$1,721,822.58	\$1,848,883.81	\$1,548,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,624,175.02	\$18,783.57
3111 Energía eléctrica	\$10,642,958.59	\$1,682,745.55	\$2,081,875.33	\$1,760,389.82	\$1,721,822.58	\$1,848,883.81	\$1,548,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,624,175.02	\$18,783.57
3140 Telefonía tradicional	\$12,000.00	\$206.13	\$812.11	\$893.81	\$812.52	\$949.53	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.50	\$7,582.50
3141 Telefonía tradicional	\$12,000.00	\$206.13	\$812.11	\$893.81	\$812.52	\$949.53	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.50	\$7,582.50
3150 Telefonía celular	\$2,500.00	\$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	\$2,500.00
3151 Telefonía celular	\$2,500.00	\$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	\$2,500.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$17,000.00	\$2,351.67	\$1,138.71	\$1,030.09	\$960.86	\$1,877.16	\$1,134.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.80	\$8,937.20
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$17,000.00	\$2,351.67	\$1,138.71	\$1,030.09	\$960.86	\$1,877.16	\$1,134.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.80	\$8,937.20
3180 Servicios postales y telefónicos	\$0.00	\$0.00	\$0.00	\$591.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.65	-\$591.65
3181 Servicios postales y telefónicos	\$0.00	\$0.00	\$0.00	\$591.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.65	-\$591.65
3200 SERVICIOS DE ARRENDAMIENTO	\$1,144,000.00	\$33,386.85	\$29,831.69	\$5,856.35	\$8,427.63	\$101,898.61	\$81,932.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,618.79	\$775,481.21
3220 Arrendamiento de edificios	\$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
3221 Arrendamiento de edificios	\$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
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$120,000.00	\$10,021.05	\$9,925.69	\$12,005.90	\$10,806.83	\$10,119.81	\$9,104.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,783.35	\$58,216.65
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$120,000.00	\$10,021.05	\$9,925.69	\$12,005.90	\$10,806.83	\$10,119.81	\$9,104.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,783.35	\$58,216.65
3250 Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,633.33	\$452,366.67
3251 Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,633.33	\$452,366.67
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$22,413.80	\$18,960.00	\$20,925.00	\$78,875.00	\$90,025.00	\$18,875.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,074.66	\$251,925.34
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$22,413.80	\$18,960.00	\$20,925.00	\$78,875.00	\$90,025.00	\$18,875.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,074.66	\$251,925.34
3270 Arrendamiento de activos intangibles	\$17,000.00	\$946.00	\$946.00	\$2,924.45	\$946.00	\$946.00	\$6,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.45	\$3,972.55
3271 Arrendamiento de activos intangibles	\$17,000.00	\$946.00	\$946.00	\$2,924.45	\$946.00	\$946.00	\$6,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.45	\$3,972.55
3290 Otros arrendamientos	\$2,000.00	\$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	\$2,000.00
3291 Otros arrendamientos	\$2,000.00	\$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	\$2,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$29,250.99	\$14,000.66	\$17,109.33	\$7,500.00	\$26,409.33	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,281.32	-\$50,030.33
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$1,200.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$100.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$1,200.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$100.00



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025



(Cuentas con Movimientos)

Fecha y 11/jul/2025

Lir: Agtes

Rep:
ofin/afin/ces
secom/egresos
_FF

06:24 p. m.

(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)
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	-\$14,260.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	-\$14,260.00
3360 Servicios profesionales, científicos y técnicos integrales	\$19,200.99	\$12,800.66	\$8,400.33	\$7,500.00	\$26,400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,101.32	-\$35,900.33
3361 Servicios profesionales, científicos y técnicos integrales	\$19,200.99	\$12,800.66	\$8,400.33	\$7,500.00	\$26,400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,101.32	-\$35,900.33
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,599,000.00	\$34,829.07	\$8,082.66	\$19,668.66	\$27,746.36	\$71,382.67	\$13,807.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,218.69	\$2,433,781.31
3410 Servicios financieros y bancarios	\$74,000.00	\$5,294.39	\$8,082.66	\$9,668.66	\$8,363.64	\$10,461.40	\$8,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,373.55	\$22,626.45
3411 Servicios financieros y bancarios	\$74,000.00	\$5,294.39	\$8,082.66	\$9,668.66	\$8,363.64	\$10,461.40	\$8,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,373.55	\$22,626.45
3420 Servicios de cobranza, investigación crediticia y similar	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,820.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,820.67	\$2,339,079.33
3421 Servicios de cobranza, investigación crediticia y similar	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,820.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,820.67	\$2,339,079.33
3450 Seguro de bienes patrimoniales	\$120,000.00	\$29,234.68	\$0.00	\$0.00	\$18,784.72	\$0.00	\$4,905.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,924.47	\$67,075.53
3451 Seguro de bienes patrimoniales	\$120,000.00	\$29,234.68	\$0.00	\$0.00	\$18,784.72	\$0.00	\$4,905.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,924.47	\$67,075.53
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$556,583.00	\$36,455.00	\$64,969.00	\$53,139.80	\$80,077.00	\$164,950.00	\$4,108.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,329.25	\$94,253.75
3510 Conservación y mantenimiento menor de inmuebles	\$158,583.00	\$21,793.00	\$33,800.00	\$41,200.00	\$17,327.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,110.00	\$16,473.00
3511 Conservación y mantenimiento menor de inmuebles	\$158,583.00	\$21,793.00	\$33,800.00	\$41,200.00	\$17,327.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,110.00	\$16,473.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$15,600.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$15,600.00
3550 Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$13,702.00	\$30,769.00	\$11,939.80	\$54,150.00	\$103,050.00	\$4,108.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,719.25	\$12,280.75
3551 Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$13,702.00	\$30,769.00	\$11,939.80	\$54,150.00	\$103,050.00	\$4,108.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,719.25	\$12,280.75
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$435,000.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$395,400.00
3571 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$435,000.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$395,400.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	\$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	\$2,000.00
3581 Servicios de limpieza y manejo de desechos	\$2,000.00	\$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	\$2,000.00
3590 Servicios de jardinería y fustigación	\$6,500.00	\$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	\$6,500.00
3591 Servicios de jardinería y fustigación	\$6,500.00	\$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	\$6,500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,000.00	\$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	\$2,000.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,000.00	\$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	\$1,000.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,000.00	\$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	\$1,000.00
3620 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$1,000.00	\$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	\$1,000.00
3621 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$1,000.00	\$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	\$1,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$96,900.00	\$5,817.23	\$4,966.71	\$6,461.11	\$8,364.80	\$7,073.46	\$1,064.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.14	\$58,211.86
3720 Pasajes terrestres	\$20,900.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$11,700.00
3721 Pasajes terrestres	\$20,900.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$11,700.00
3750 Viáticos en el país	\$70,000.00	\$4,217.23	\$2,966.71	\$4,661.11	\$5,204.80	\$5,473.46	\$764.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,486.14	\$46,511.86
3751 Viáticos en el país	\$70,000.00	\$4,217.23	\$2,966.71	\$4,661.11	\$5,204.80	\$5,473.46	\$764.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,486.14	\$46,511.86
3800 SERVICIOS OFICIALES	\$22,000.00	\$7,858.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.62	\$14,141.38
3820 Gastos de orden social y cultural	\$22,000.00	\$7,858.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.62	\$14,141.38
3821 Gastos de orden social y cultural	\$22,000.00	\$7,858.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.62	\$14,141.38
3900 OTROS SERVICIOS GENERALES	\$528,493.06	\$16,465.38	\$139,319.95	\$64,172.83	\$168,419.76	\$139,248.58	\$197,516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,138.78	\$235,356.28



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025



(Cuentas con Movimientos)

Fecha y 11/jul/2025

Lir Aguas

Rep:
op/mes/cp/mes
oper/mes/genero
yf

06:24 p. m.

(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)
3910 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
3920 Impuestos y derechos	\$97,945.08	\$8,335.00	\$49,610.06	\$12,094.00	\$19,781.03	\$12,094.00	\$15,605.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,519.77	-10,574.71
3921 Impuestos y derechos	\$97,945.08	\$8,335.00	\$49,610.06	\$12,094.00	\$19,781.03	\$12,094.00	\$15,605.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,519.77	-10,574.71
3950 Penas, multas, accesorios y actualizaciones	\$22,548.00	\$0.00	\$22,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$22,548.00	\$0.00	\$22,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.00	\$0.00
3980 Impuesto sobre r��ntas y otros que se deriven de una relaci��n laboral	\$430,000.00	\$0.00	\$34,760.00	\$34,447.00	\$56,722.00	\$37,888.00	\$37,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,423.00	\$225,577.00
3981 Impuesto sobre r��ntas y otros que se deriven de una relaci��n laboral	\$430,000.00	\$0.00	\$34,760.00	\$34,447.00	\$56,722.00	\$37,888.00	\$37,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,423.00	\$225,577.00
3990 Otros servicios generales	\$350,000.00	\$8,130.38	\$32,381.89	\$17,631.83	\$88,916.73	\$88,058.55	\$104,326.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,446.61	\$16,553.39
3991 Otros servicios generales	\$350,000.00	\$8,130.38	\$32,381.89	\$17,631.83	\$88,916.73	\$88,058.55	\$104,326.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,446.61	\$16,553.39
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	\$3,044,986.02	\$185,325.27	\$150,781.82	\$289,716.98	\$258,742.84	\$210,442.84	\$213,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,136.39	\$1,736,849.63
4800 PENSIONES Y JUBILACIONES	\$3,044,986.02	\$185,325.27	\$150,781.82	\$289,716.98	\$258,742.84	\$210,442.84	\$213,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,136.39	\$1,736,849.63
4520 Jubilaciones	\$3,044,986.02	\$185,325.27	\$150,781.82	\$289,716.98	\$258,742.84	\$210,442.84	\$213,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,136.39	\$1,736,849.63
4521 Jubilaciones	\$3,044,986.02	\$185,325.27	\$150,781.82	\$289,716.98	\$258,742.84	\$210,442.84	\$213,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,136.39	\$1,736,849.63
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,968,429.31	\$4,059.46	\$20,868.61	\$28,072.33	\$137,257.71	\$149,949.28	\$481,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,960.90	\$1,714,468.41
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI��N	\$55,000.00	\$24,492.24	\$20,868.61	\$0.00	\$23,864.46	\$21,101.73	\$3,963.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,050.85	-13,050.85
5110 Muebles de oficina y estanter��a	\$5,000.00	\$1,564.66	\$3,359.49	\$0.00	\$3,803.44	\$0.00	\$3,963.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.38	-7,491.38
5111 Muebles de oficina y estanter��a	\$5,000.00	\$1,564.66	\$3,359.49	\$0.00	\$3,803.44	\$0.00	\$3,963.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.38	-7,491.38
5150 Equipo de c��mputo y de tecnolog��a de la informaci��n	\$50,000.00	\$22,927.58	\$17,249.12	\$0.00	\$20,281.04	\$4,818.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,276.71	-15,276.71
5151 Equipo de c��mputo y de tecnolog��a de la informaci��n	\$50,000.00	\$22,927.58	\$17,249.12	\$0.00	\$20,281.04	\$4,818.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,276.71	-15,276.71
5190 Otros mobiliarios y equipos de administraci��n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.76	-16,262.76
5191 Otros mobiliarios y equipos de administraci��n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.76	-16,262.76
5400 VEH��CULOS Y EQUIPO DE TRANSPORTE	\$1,528,429.31	\$20,429.31	\$0.00	\$0.00	\$0.00	\$0.00	\$330,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,377.51	\$1,189,051.80
5410 Veh��culos y equipo terrestre	\$1,515,516.38	\$15,516.38	\$0.00	\$0.00	\$0.00	\$0.00	\$330,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,464.58	\$1,169,051.80
5411 Veh��culos y equipo terrestre	\$1,515,516.38	\$15,516.38	\$0.00	\$0.00	\$0.00	\$0.00	\$330,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,464.58	\$1,169,051.80
5490 Otros equipos de transporte	\$4,912.93	\$4,912.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.93	\$0.00
5491 Otros equipos de transporte	\$4,912.93	\$4,912.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.93	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,010,000.00	\$9,137.93	\$0.00	\$28,072.33	\$113,373.23	\$126,447.85	\$146,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,523.54	\$586,476.46
5620 Maquinaria y equipo industrial	\$850,000.00	\$0.00	\$0.00	\$16,886.71	\$113,373.23	\$44,651.65	\$142,061.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,637.43	\$533,326.57
5621 Maquinaria y equipo industrial	\$850,000.00	\$0.00	\$0.00	\$16,886.71	\$113,373.23	\$44,651.65	\$142,061.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,637.43	\$533,326.57
5660 Equipos de generaci��n el��ctrica, aparatos y accesorios el��ctricos	\$150,000.00	\$9,137.93	\$0.00	\$11,185.62	\$0.00	\$83,795.90	\$4,439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,559.11	\$41,440.89
5661 Equipos de generaci��n el��ctrica, aparatos y accesorios el��ctricos	\$150,000.00	\$9,137.93	\$0.00	\$11,185.62	\$0.00	\$83,795.90	\$4,439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,559.11	\$41,440.89
5670 Herramientas y m��quinas-herramienta	\$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
5671 Herramientas y m��quinas-herramienta	\$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
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7910 Contingencias por fen��menos 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 fen��menos naturales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8000 PARTICIPACIONES Y APORTACIONES	\$87,200.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,800.00	-43,600.00
8800 CONVENIO	\$87,200.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,800.00	-43,600.00



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

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2025



(Cuentas con Movimientos)

Fecha y 11/Jul/2025

Lir: Aguila

Rep: rptAnaliticoPres
apoyanteEgresos
_FY

00:24 p. m.

(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)
8530	Otros Conectivos	\$87,200.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,800.00	-\$43,600.00
8531	Otros Conectivos	\$87,200.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,800.00	-\$43,600.00
9000	DEUDA PUBLICA	\$1,205,923.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,168.50	-\$241,184.75
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,205,923.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,168.50	-\$241,184.75
9910	ADEFAS	\$1,205,923.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,168.50	-\$241,184.75
9911	ADEFAS	\$1,205,923.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,168.50	-\$241,184.75
INGRESOS POR VENTA DE BIENES Y SERVICIOS		\$48,729,518.02	\$3,922,239.74	\$4,433,699.76	\$5,271,496.15	\$4,691,893.08	\$4,808,704.80	\$4,952,078.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,072.10	\$20,689,445.92
Total Final		\$48,729,518.02	\$3,922,239.74	\$4,433,699.76	\$5,271,496.15	\$4,691,893.08	\$4,808,704.80	\$4,952,078.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,072.10	\$20,689,445.92

ARQ MARIO SERRANO CERON

L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO

DIRECTOR GENERAL

DIRECTOR DE CONTABILIDAD Y FINANZAS

L.C. VERONICA JAZMIN REYES MARTINEZ

COMISARIO