

CAPyAT

Tula de Allende, Hidalgo

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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 12/ago./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: contabilidad

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y

12/ago./2026

hora de Impresión

05:00 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	SERVICIOS PERSONALES	\$22,943,734.04	\$1,961,324.14	\$1,622,748.84	\$1,554,655.29	\$1,626,174.93	\$1,642,589.53	\$1,561,271.98	\$1,587,191.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,555,955.77	\$11,387,778.27
1100	REMUNERACIONES AL PERSONAL DE C	\$15,146,853.08	\$1,587,852.35	\$1,209,279.81	\$1,156,651.35	\$1,153,493.52	\$1,152,680.23	\$1,146,100.22	\$1,150,168.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556,225.77	\$6,590,627.31
1130	Sueldos base al personal permanente	\$15,146,853.08	\$1,587,852.35	\$1,209,279.81	\$1,156,651.35	\$1,153,493.52	\$1,152,680.23	\$1,146,100.22	\$1,150,168.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556,225.77	\$6,590,627.31
1131	Sueldos base al personal permanente	\$15,146,853.08	\$1,587,852.35	\$1,209,279.81	\$1,156,651.35	\$1,153,493.52	\$1,152,680.23	\$1,146,100.22	\$1,150,168.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556,225.77	\$6,590,627.31
1200	REMUNERACIONES AL PERSONAL DE C	\$1,152,083.73	\$0.00	\$40,275.48	\$71,156.24	\$71,471.40	\$78,515.22	\$70,888.60	\$100,739.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,046.28	\$719,037.45
1220	Sueldos base al personal eventual	\$1,152,083.73	\$0.00	\$40,275.48	\$71,156.24	\$71,471.40	\$78,515.22	\$70,888.60	\$100,739.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,046.28	\$719,037.45
1221	Sueldos base al personal eventual	\$1,152,083.73	\$0.00	\$40,275.48	\$71,156.24	\$71,471.40	\$78,515.22	\$70,888.60	\$100,739.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,046.28	\$719,037.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,713,960.66	\$122,156.19	\$114,340.02	\$109,334.79	\$136,800.00	\$126,059.13	\$151,133.16	\$143,326.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,150.27	\$2,810,810.39
1310	Primas por años de servicios efectivos pres	\$400,400.00	\$39,000.00	\$39,806.75	\$26,800.00	\$26,800.00	\$26,800.00	\$27,100.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,906.75	\$188,493.25
1311	Primas por años de servicios efectivos pres	\$400,400.00	\$39,000.00	\$39,806.75	\$26,800.00	\$26,800.00	\$26,800.00	\$27,100.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,906.75	\$188,493.25
1320	Primas de vacaciones, dominical y gratificar	\$3,033,560.66	\$16,778.63	\$30,330.86	\$25,952.44	\$53,093.96	\$39,044.96	\$61,146.37	\$50,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,201.02	\$2,756,359.64
1321	Primas de vacaciones, dominical y gratificar	\$3,033,560.66	\$16,778.63	\$30,330.86	\$25,952.44	\$53,093.96	\$39,044.96	\$61,146.37	\$50,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,201.02	\$2,756,359.64
1330	Horas extraordinarias	\$280,000.00	\$66,377.56	\$44,202.41	\$50,582.35	\$48,406.04	\$60,214.17	\$62,886.79	\$66,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,542.50	-\$119,542.50
1331	Horas extraordinarias	\$280,000.00	\$66,377.56	\$44,202.41	\$50,582.35	\$48,406.04	\$60,214.17	\$62,886.79	\$66,873.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,542.50	-\$119,542.50
1340	Compensaciones	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	-\$14,500.00
1341	Compensaciones	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	-\$14,500.00
1400	SEGURIDAD SOCIAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.42	\$85,006.58
1440	Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.42	\$85,006.58
1441	Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.42	\$85,006.58
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$2,780,836.57	\$251,315.60	\$258,853.53	\$217,512.91	\$264,410.01	\$220,341.53	\$193,150.00	\$192,956.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,540.03	\$1,182,296.54
1510	Cuotas para el fondo de ahorro y fondo de t	\$410,800.00	\$47,100.00	\$31,300.00	\$31,400.00	\$31,300.00	\$31,300.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,400.00	\$176,400.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$410,800.00	\$47,100.00	\$31,300.00	\$31,400.00	\$31,300.00	\$31,300.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,400.00	\$176,400.00
1520	Indemnizaciones	\$0.00	\$0.00	\$22,538.66	\$0.00	\$15,173.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,712.21	-\$37,712.21
1521	Indemnizaciones	\$0.00	\$0.00	\$22,538.66	\$0.00	\$15,173.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,712.21	-\$37,712.21
1540	Prestaciones contractuales	\$2,010,200.00	\$143,500.00	\$182,842.85	\$163,983.87	\$163,140.00	\$163,906.45	\$162,150.00	\$161,956.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,479.62	\$868,720.38
1542	Despensa	\$1,978,200.00	\$143,500.00	\$182,842.85	\$163,983.87	\$163,140.00	\$163,906.45	\$162,150.00	\$161,956.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,479.62	\$836,720.38
1543	Ayuda para utiles 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	\$359,836.57	\$60,715.60	\$22,172.02	\$22,129.04	\$54,796.46	\$25,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,948.20	\$174,888.37
1591	Otras prestaciones sociales y económicas	\$359,836.57	\$60,715.60	\$22,172.02	\$22,129.04	\$54,796.46	\$25,135.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,948.20	\$174,888.37
2000	MATERIALES Y SUMINISTROS	\$4,620,000.00	\$263,470.57	\$353,518.95	\$325,985.51	\$528,149.65	\$392,703.04	\$345,195.45	\$382,863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,886.24	\$2,028,113.76
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$277,500.00	\$22,113.28	\$16,371.05	\$28,509.38	\$9,753.03	\$16,557.52	\$23,033.96	\$8,715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,053.78	\$152,446.22
2110	Materiales, útiles y equipos menores de ofic	\$182,500.00	\$16,363.63	\$15,256.57	\$15,132.54	\$3,815.44	\$13,637.63	\$11,547.41	\$1,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,666.19	\$104,833.81
2111	Materiales, útiles y equipos menores de ofic	\$182,500.00	\$16,363.63	\$15,256.57	\$15,132.54	\$3,815.44	\$13,637.63	\$11,547.41	\$1,912.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,666.19	\$104,833.81
2120	Materiales y útiles de impresión y reproduc	\$40,000.00	\$1,185.00	\$105.00	\$9,000.00	\$0.00	\$70.00	\$10,173.70	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,173.70	\$13,826.30
2121	Materiales y útiles de impresión y reproduc	\$40,000.00	\$1,185.00	\$105.00	\$9,000.00	\$0.00	\$70.00	\$10,173.70	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,173.70	\$13,826.30
2140	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$387.93	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$9,525.86
2141	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$387.93	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$9,525.86

CAPyAT Tula de Allende, Hidalgo Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 12/ago./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos) Usr: contabilidad Rep: rptAnalíticoPresupuestoEgresos_FF Fecha y hora de Impresión 12/ago./202605:00 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	\$10,000.00	\$3,700.00	\$0.00	\$2,450.00	\$5,450.00	\$200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.43	-\$1,800.43
2151	Material impreso e información digital	\$10,000.00	\$3,700.00	\$0.00	\$2,450.00	\$5,450.00	\$200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.43	-\$1,800.43
2160	Material de limpieza	\$35,000.00	\$864.65	\$621.55	\$1,926.84	\$401.38	\$2,649.46	\$1,312.85	\$1,162.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,939.32	\$26,060.68
2161	Material de limpieza	\$35,000.00	\$864.65	\$621.55	\$1,926.84	\$401.38	\$2,649.46	\$1,312.85	\$1,162.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,939.32	\$26,060.68
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$550.00	\$3,163.33	\$11,494.72	\$1,978.89	\$2,386.24	\$1,488.00	\$1,710.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,771.66	\$12,228.34
2210	Productos alimenticios para personas	\$35,000.00	\$550.00	\$3,163.33	\$11,494.72	\$1,978.89	\$2,386.24	\$1,488.00	\$1,710.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,771.66	\$12,228.34
2211	Productos alimenticios para personas	\$35,000.00	\$550.00	\$3,163.33	\$11,494.72	\$1,978.89	\$2,386.24	\$1,488.00	\$1,710.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,771.66	\$12,228.34
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$1,300,000.00	\$89,108.34	\$185,641.80	\$121,392.52	\$109,636.18	\$161,032.38	\$124,354.54	\$95,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,753.76	\$413,246.24
2380	Mercancías adquiridas para su comercializa	\$1,300,000.00	\$89,108.34	\$185,641.80	\$121,392.52	\$109,636.18	\$161,032.38	\$124,354.54	\$95,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,753.76	\$413,246.24
2381	Mercancías adquiridas para su comercializa	\$1,300,000.00	\$89,108.34	\$185,641.80	\$121,392.52	\$109,636.18	\$161,032.38	\$124,354.54	\$95,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,753.76	\$413,246.24
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$912,500.00	\$41,296.96	\$69,088.37	\$74,473.41	\$80,258.94	\$55,576.52	\$107,423.83	\$46,016.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,134.96	\$438,365.04
2410	Productos minerales no metálicos	\$100,000.00	\$2,300.00	\$0.00	\$24,160.72	\$18,800.56	\$5,200.56	\$3,500.00	\$9,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,164.31	\$36,835.69
2411	Productos minerales no metálicos	\$100,000.00	\$2,300.00	\$0.00	\$24,160.72	\$18,800.56	\$5,200.56	\$3,500.00	\$9,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,164.31	\$36,835.69
2420	Cemento y productos de concreto	\$150,000.00	\$6,658.30	\$33,548.76	\$13,398.70	\$12,095.87	\$20,309.36	\$47,586.47	\$11,684.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,281.64	\$4,718.36
2421	Cemento y productos de concreto	\$150,000.00	\$6,658.30	\$33,548.76	\$13,398.70	\$12,095.87	\$20,309.36	\$47,586.47	\$11,684.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,281.64	\$4,718.36
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$10,000.00	\$1,079.93	\$384.00	\$0.00	\$971.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.90	\$7,564.10
2441	Madera y productos de madera	\$10,000.00	\$1,079.93	\$384.00	\$0.00	\$971.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.90	\$7,564.10
2460	Material eléctrico y electrónico	\$250,000.00	\$16,688.86	\$9,772.41	\$10,825.54	\$17,888.11	\$6,804.59	\$30,971.49	\$8,296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,247.48	\$148,752.52
2461	Material eléctrico y electrónico	\$250,000.00	\$16,688.86	\$9,772.41	\$10,825.54	\$17,888.11	\$6,804.59	\$30,971.49	\$8,296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,247.48	\$148,752.52
2470	Artículos metálicos para la construcción	\$150,000.00	\$13,082.22	\$1,958.62	\$3,305.42	\$3,917.91	\$7,802.25	\$1,443.31	\$5,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.53	\$113,063.47
2471	Artículos metálicos para la construcción	\$150,000.00	\$13,082.22	\$1,958.62	\$3,305.42	\$3,917.91	\$7,802.25	\$1,443.31	\$5,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.53	\$113,063.47
2490	Otros materiales y artículos de construcción	\$250,000.00	\$1,487.65	\$23,424.58	\$22,783.03	\$26,584.52	\$15,459.76	\$23,922.56	\$11,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,069.10	\$124,930.90
2491	Otros materiales y artículos de construcción	\$250,000.00	\$1,487.65	\$23,424.58	\$22,783.03	\$26,584.52	\$15,459.76	\$23,922.56	\$11,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,069.10	\$124,930.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$1,090,000.00	\$45,467.55	\$58,638.71	\$58,796.87	\$118,819.57	\$45,486.34	\$83,113.87	\$33,364.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,687.18	\$646,312.82
2530	Medicinas y productos farmacéuticos	\$290,000.00	\$23,812.84	\$40,567.78	\$31,035.75	\$34,399.79	\$33,540.90	\$39,313.96	\$30,399.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,070.15	\$56,929.85
2531	Medicinas y productos farmacéuticos	\$290,000.00	\$23,812.84	\$40,567.78	\$31,035.75	\$34,399.79	\$33,540.90	\$39,313.96	\$30,399.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,070.15	\$56,929.85
2560	Fibras sintéticas, hules, plásticos y derivado	\$500,000.00	\$854.71	\$18,070.93	\$6,961.12	\$63,619.78	\$11,945.44	\$22,999.91	\$2,965.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,417.03	\$372,582.97
2561	Fibras sintéticas, hules, plásticos y derivado	\$500,000.00	\$854.71	\$18,070.93	\$6,961.12	\$63,619.78	\$11,945.44	\$22,999.91	\$2,965.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,417.03	\$372,582.97
2590	Otros productos químicos	\$300,000.00	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,200.00	\$216,800.00
2591	Otros productos químicos	\$300,000.00	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,200.00	\$216,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,000.00	\$3,086.20	\$1,462.92	\$1,698.27	\$127,710.59	\$104,086.14	\$3,002.00	\$71,690.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,737.03	\$187,262.97
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$3,086.20	\$1,462.92	\$1,698.27	\$127,710.59	\$104,086.14	\$3,002.00	\$71,690.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,737.03	\$187,262.97
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$3,086.20	\$1,462.92	\$1,698.27	\$127,710.59	\$104,086.14	\$3,002.00	\$71,690.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,737.03	\$187,262.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$195,000.00	\$0.00	\$1,165.52	\$16,428.14	\$0.00	\$0.00	\$387.90	\$116,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,515.73	\$60,484.27
2710	Vestuario y uniformes	\$165,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$116,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,284.17	\$41,715.83
2711	Vestuario y uniformes	\$165,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$116,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,284.17	\$41,715.83
2720	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$1,165.52	\$9,678.14	\$0.00	\$0.00	\$387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.56	\$18,768.44
2721	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$1,165.52	\$9,678.14	\$0.00	\$0.00	\$387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.56	\$18,768.44

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$310,000.00	\$61,848.24	\$17,987.25	\$13,192.20	\$79,992.45	\$7,577.90	\$2,391.35	\$9,242.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,232.14	\$117,767.86
2910	Herramientas menores	\$90,000.00	\$35,827.63	\$15,231.04	\$522.41	\$4,618.11	\$1,228.45	\$2,391.35	\$5,237.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,056.06	\$24,943.94
2911	Herramientas menores	\$90,000.00	\$35,827.63	\$15,231.04	\$522.41	\$4,618.11	\$1,228.45	\$2,391.35	\$5,237.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,056.06	\$24,943.94
2920	Refacciones y accesorios menores de edific	\$12,000.00	\$1,020.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$7,470.00
2921	Refacciones y accesorios menores de edific	\$12,000.00	\$1,020.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$7,470.00
2930	Refacciones y accesorios menores de mobi	\$4,000.00	\$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	\$4,000.00
2931	Refacciones y accesorios menores de mobi	\$4,000.00	\$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	\$4,000.00
2940	Refacciones y accesorios menores de equi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$3,912.90
2941	Refacciones y accesorios menores de equi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$3,912.90
2960	Refacciones y accesorios menores de equi	\$140,000.00	\$22,685.57	\$2,246.21	\$12,669.79	\$22,729.34	\$3,780.86	\$0.00	\$1,005.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,117.45	\$74,882.55
2961	Refacciones y accesorios menores de equi	\$140,000.00	\$22,685.57	\$2,246.21	\$12,669.79	\$22,729.34	\$3,780.86	\$0.00	\$1,005.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,117.45	\$74,882.55
2980	Refacciones y accesorios menores de maq	\$60,000.00	\$2,315.04	\$0.00	\$0.00	\$52,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,960.04	\$5,039.96
2981	Refacciones y accesorios menores de maq	\$60,000.00	\$2,315.04	\$0.00	\$0.00	\$52,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,960.04	\$5,039.96
2990	Refacciones y accesorios menores otros bie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.49	-\$2,481.49
2991	Refacciones y accesorios menores otros bie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.49	-\$2,481.49
3000	SERVICIOS GENERALES	\$15,589,113.50	\$2,084,197.49	\$1,987,823.05	\$2,250,231.32	\$2,218,832.23	\$2,136,040.80	\$1,901,584.05	\$2,113,125.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691,834.12	\$897,279.38
3100	SERVICIOS BÁSICOS	\$12,024,113.50	\$1,792,367.66	\$1,619,163.31	\$1,563,241.22	\$1,629,055.42	\$1,742,898.08	\$1,616,340.16	\$1,724,788.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,687,854.18	\$336,259.32
3110	Energía eléctrica	\$11,955,613.50	\$1,791,518.34	\$1,615,506.29	\$1,561,024.69	\$1,626,838.85	\$1,740,681.51	\$1,614,123.63	\$1,722,425.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672,118.54	\$283,494.96
3111	Energía eléctrica	\$11,955,613.50	\$1,791,518.34	\$1,615,506.29	\$1,561,024.69	\$1,626,838.85	\$1,740,681.51	\$1,614,123.63	\$1,722,425.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672,118.54	\$283,494.96
3140	Telefonía tradicional	\$15,000.00	\$137.42	\$2,945.12	\$1,504.63	\$1,504.67	\$1,504.67	\$1,504.63	\$1,491.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.85	\$4,407.15
3141	Telefonía tradicional	\$15,000.00	\$137.42	\$2,945.12	\$1,504.63	\$1,504.67	\$1,504.67	\$1,504.63	\$1,491.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.85	\$4,407.15
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 prc	\$20,000.00	\$711.90	\$711.90	\$711.90	\$711.90	\$711.90	\$711.90	\$871.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.79	\$14,857.21
3171	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$711.90	\$711.90	\$711.90	\$711.90	\$711.90	\$711.90	\$871.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.79	\$14,857.21
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3190	Servicios integrales y otros servicios	\$30,000.00	\$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	\$30,000.00
3191	Servicios integrales y otros servicios	\$30,000.00	\$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	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$895,000.00	\$173,207.94	\$172,000.32	\$71,873.88	\$231,099.14	\$124,402.64	\$39,912.64	\$120,179.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,675.90	-\$37,675.90
3230	Arrendamiento de mobiliario y equipo de ad	\$150,000.00	\$137.94	\$18,584.32	\$11,516.74	\$20,681.14	\$26,214.64	\$15,012.64	\$14,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,460.76	\$43,539.24
3231	Arrendamiento de mobiliario y equipo de ad	\$150,000.00	\$137.94	\$18,584.32	\$11,516.74	\$20,681.14	\$26,214.64	\$15,012.64	\$14,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,460.76	\$43,539.24
3250	Arrendamiento de equipo de transporte	\$250,000.00	\$40,000.00	\$0.00	\$40,000.00	\$50,000.00	\$40,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$30,000.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	\$40,000.00	\$0.00	\$40,000.00	\$50,000.00	\$40,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$30,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$450,000.00	\$133,070.00	\$135,700.00	\$18,000.00	\$159,310.00	\$50,000.00	\$24,900.00	\$53,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,630.00	-\$124,630.00
3261	Arrendamiento de maquinaria, otros equipo:	\$450,000.00	\$133,070.00	\$135,700.00	\$18,000.00	\$159,310.00	\$50,000.00	\$24,900.00	\$53,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,630.00	-\$124,630.00
3270	Arrendamiento de activos intangibles	\$35,000.00	\$0.00	\$17,716.00	\$2,357.14	\$1,108.00	\$8,188.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,585.14	\$3,414.86
3271	Arrendamiento de activos intangibles	\$35,000.00	\$0.00	\$17,716.00	\$2,357.14	\$1,108.00	\$8,188.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,585.14	\$3,414.86
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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

		Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 12/ago./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)																
Usr: contabilidad																Fecha y		12/ago./2026
Rep: rptAnalíticoPresupuestoEgresos_FF																hora de Impresión		05:00 p. m.
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
3900	OTROS SERVICIOS GENERALES	\$910,000.00	\$17,966.56	\$85,711.68	\$92,990.78	\$58,972.46	\$103,360.07	\$76,497.39	\$104,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,029.51	\$369,970.49		
3910	Servicios funerarios y de cementerios	\$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		
3911	Servicios funerarios y de cementerios	\$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		
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$8,527.34	\$6,458.00	\$0.00	\$0.00	\$7,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,319.34	\$27,680.66		
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$8,527.34	\$6,458.00	\$0.00	\$0.00	\$7,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,319.34	\$27,680.66		
3980	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$53,122.00	\$42,017.00	\$40,778.00	\$42,504.00	\$41,472.00	\$41,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,937.00	\$239,063.00		
3981	Impuesto sobre nóminas y otros que se deri	\$500,000.00	\$0.00	\$53,122.00	\$42,017.00	\$40,778.00	\$42,504.00	\$41,472.00	\$41,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,937.00	\$239,063.00		
3990	Otros servicios generales	\$350,000.00	\$17,966.56	\$24,062.34	\$44,515.78	\$18,194.46	\$60,856.07	\$27,691.39	\$63,486.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,773.17	\$93,226.83		
3991	Otros servicios generales	\$350,000.00	\$17,966.56	\$24,062.34	\$44,515.78	\$18,194.46	\$60,856.07	\$27,691.39	\$63,486.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,773.17	\$93,226.83		
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,976,142.04	\$313,617.32	\$256,226.44	\$238,128.44	\$238,128.44	\$238,128.44	\$338,013.32	\$338,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,255.72	\$2,015,886.32		
4500	PENSIONES Y JUBILACIONES	\$3,976,142.04	\$313,617.32	\$256,226.44	\$238,128.44	\$238,128.44	\$238,128.44	\$338,013.32	\$338,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,255.72	\$2,015,886.32		
4520	Jubilaciones	\$3,976,142.04	\$313,617.32	\$256,226.44	\$238,128.44	\$238,128.44	\$238,128.44	\$338,013.32	\$338,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,255.72	\$2,015,886.32		
4521	Jubilaciones	\$3,976,142.04	\$313,617.32	\$256,226.44	\$238,128.44	\$238,128.44	\$238,128.44	\$338,013.32	\$338,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,255.72	\$2,015,886.32		
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,215,000.00	\$148,159.09	\$204,679.30	\$248,412.10	\$0.00	\$119,464.28	\$0.00	\$102,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,620.04	\$1,391,379.96		
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$70,000.00	\$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	\$70,000.00		
5110	Muebles de oficina y estantería	\$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		
5111	Muebles de oficina y estantería	\$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		
5150	Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		
5151	Equipo de cómputo y de tecnología de la inl	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		
5190	Otros mobiliarios y equipos de administraci	\$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		
5191	Otros mobiliarios y equipos de administraci	\$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		
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$995,000.00	\$0.00	\$0.00	\$184,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,756.90	\$810,243.10		
5410	Vehículos y equipo terrestre	\$970,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$818,000.00		
5411	Vehículos y equipo terrestre	\$970,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$818,000.00		
5490	Otros equipos de transporte	\$25,000.00	\$0.00	\$0.00	\$32,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,756.90	-\$7,756.90		
5491	Otros equipos de transporte	\$25,000.00	\$0.00	\$0.00	\$32,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,756.90	-\$7,756.90		
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,150,000.00	\$148,159.09	\$204,679.30	\$63,655.20	\$0.00	\$119,464.28	\$0.00	\$102,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,863.14	\$511,136.86		
5620	Maquinaria y equipo industrial	\$850,000.00	\$148,159.09	\$204,679.30	\$63,655.20	\$0.00	\$119,464.28	\$0.00	\$102,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,863.14	\$211,136.86		
5621	Maquinaria y equipo industrial	\$850,000.00	\$148,159.09	\$204,679.30	\$63,655.20	\$0.00	\$119,464.28	\$0.00	\$102,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,863.14	\$211,136.86		
5630	Maquinaria y equipo de construcción	\$150,000.00	\$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	\$150,000.00		
5631	Maquinaria y equipo de construcción	\$150,000.00	\$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	\$150,000.00		
5660	Equipos de generación eléctrica, aparatos y	\$150,000.00	\$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	\$150,000.00		
5661	Equipos de generación eléctrica, aparatos y	\$150,000.00	\$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	\$150,000.00		
7000	INVERSIONES FINANCIERAS Y OTRA	\$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 I	\$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 fenómenos naturales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
7911	Contingencias por fenómenos naturales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
8000	PARTICIPACIONES Y APORTACIONE	\$261,600.00	\$22,669.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,807.00	\$97,793.00		
8500	CONVENIOS	\$261,600.00	\$22,669.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,807.00	\$97,793.00		
8530	Otros Convenios	\$261,600.00	\$22,669.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,807.00	\$97,793.00		



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



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 12/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/ago./2026
05:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8531	Otros Convenios	\$261,600.00	\$22,669.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$23,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,807.00	\$97,793.00
9000	DEUDA PÚBLICA	\$1,929,478.00	\$241,184.75	\$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	\$1,688,293.25	\$241,184.75
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,929,478.00	\$241,184.75	\$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	\$1,688,293.25	\$241,184.75
9910	ADEFAS	\$1,929,478.00	\$241,184.75	\$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	\$1,688,293.25	\$241,184.75
9911	ADEFAS	\$1,929,478.00	\$241,184.75	\$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	\$1,688,293.25	\$241,184.75
INGRESOS POR VENTA DE BIENES Y		\$51,585,067.58	\$5,034,622.36	\$4,689,704.33	\$4,882,120.41	\$4,875,993.00	\$4,793,633.84	\$4,410,772.55	\$4,788,805.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,475,652.14	\$18,109,415.44
Total Final		\$51,585,067.58	\$5,034,622.36	\$4,689,704.33	\$4,882,120.41	\$4,875,993.00	\$4,793,633.84	\$4,410,772.55	\$4,788,805.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,475,652.14	\$18,109,415.44