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./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: anabel
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2026 03:24 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**	**$20,791,644.79**	**$1,191,536.65**	**$1,332,466.77**	**$2,205,210.89**	**$1,394,773.12**	**$1,408,437.35**	**$1,492,748.99**	**$1,417,345.58**	**$2,099,776.87**	**$1,443,070.99**	**$1,405,295.22**	**$1,409,396.66**	**$3,991,585.70**	**$20,791,644.79**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$14,101,403.32**	**$1,009,072.76**	**$1,015,396.87**	**$1,773,763.97**	**$1,091,191.82**	**$1,090,192.14**	**$1,082,843.36**	**$1,079,748.33**	**$1,629,176.20**	**$1,087,728.55**	**$1,081,298.24**	**$1,078,601.19**	**$1,082,389.89**	**$14,101,403.32**	**$0.00**
1130	Sueldos base al personal permanente	$14,101,403.32	$1,009,072.76	$1,015,396.87	$1,773,763.97	$1,091,191.82	$1,090,192.14	$1,082,843.36	$1,079,748.33	$1,629,176.20	$1,087,728.55	$1,081,298.24	$1,078,601.19	$1,082,389.89	$14,101,403.32	$0.00
1131	Sueldos base al personal permanente	$14,101,403.32	$1,009,072.76	$1,015,396.87	$1,773,763.97	$1,091,191.82	$1,090,192.14	$1,082,843.36	$1,079,748.33	$1,629,176.20	$1,087,728.55	$1,081,298.24	$1,078,601.19	$1,082,389.89	$14,101,403.32	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$4,087,628.92**	**$96,347.42**	**$104,587.45**	**$181,895.44**	**$129,951.14**	**$118,623.93**	**$174,785.28**	**$158,113.92**	**$230,041.22**	**$129,563.68**	**$141,713.65**	**$126,675.43**	**$2,495,330.36**	**$4,087,628.92**	**$0.00**
1310	Primas por años de servicios efectivos pres	$358,800.00	$23,600.00	$23,600.00	$41,400.00	$28,200.00	$28,300.00	$28,500.00	$28,600.00	$42,900.00	$28,600.00	$28,600.00	$28,100.00	$28,400.00	$358,800.00	$0.00
1311	Primas por años de servicios efectivos pres	$358,800.00	$23,600.00	$23,600.00	$41,400.00	$28,200.00	$28,300.00	$28,500.00	$28,600.00	$42,900.00	$28,600.00	$28,600.00	$28,100.00	$28,400.00	$358,800.00	$0.00
1320	Primas de vacaciones, dominical y gratificac	$2,844,124.96	$13,926.89	$16,304.62	$38,150.75	$30,558.03	$35,276.58	$62,443.37	$47,142.73	$86,227.95	$26,594.19	$42,588.29	$46,817.43	$2,398,094.13	$2,844,124.96	$0.00
1321	Primas de vacaciones, dominical y gratificac	$2,844,124.96	$13,926.89	$16,304.62	$38,150.75	$30,558.03	$35,276.58	$62,443.37	$47,142.73	$86,227.95	$26,594.19	$42,588.29	$46,817.43	$2,398,094.13	$2,844,124.96	$0.00
1330	Horas extraordinarias	$869,489.46	$55,290.87	$57,997.99	$97,344.69	$71,193.11	$55,047.35	$83,841.91	$82,371.19	$100,913.27	$74,369.49	$70,525.36	$51,758.00	$68,836.23	$869,489.46	$0.00
1331	Horas extraordinarias	$869,489.46	$55,290.87	$57,997.99	$97,344.69	$71,193.11	$55,047.35	$83,841.91	$82,371.19	$100,913.27	$74,369.49	$70,525.36	$51,758.00	$68,836.23	$869,489.46	$0.00
1340	Compensaciones	$15,214.50	$3,529.66	$6,684.84	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,214.50	$0.00
1341	Compensaciones	$15,214.50	$3,529.66	$6,684.84	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,214.50	$0.00
1400	**SEGURIDAD SOCIAL**	**$111,133.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,070.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,063.24**	**$111,133.59**	**$0.00**
1440	Aportaciones para seguros	$111,133.59	$0.00	$0.00	$0.00	$0.00	$0.00	$56,070.35	$0.00	$0.00	$0.00	$0.00	$0.00	$55,063.24	$111,133.59	$0.00
1441	Aportaciones para seguros	$111,133.59	$0.00	$0.00	$0.00	$0.00	$0.00	$56,070.35	$0.00	$0.00	$0.00	$0.00	$0.00	$55,063.24	$111,133.59	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$2,491,478.96**	**$86,116.47**	**$212,482.45**	**$249,551.48**	**$173,630.16**	**$199,621.28**	**$179,050.00**	**$179,483.33**	**$240,559.45**	**$225,778.76**	**$182,283.33**	**$204,120.04**	**$358,802.21**	**$2,491,478.96**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de t	$419,800.00	$32,200.00	$32,300.00	$48,600.00	$32,400.00	$32,400.00	$32,300.00	$32,200.00	$48,400.00	$32,400.00	$32,400.00	$32,000.00	$32,200.00	$419,800.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	$419,800.00	$32,200.00	$32,300.00	$48,600.00	$32,400.00	$32,400.00	$32,300.00	$32,200.00	$48,400.00	$32,400.00	$32,400.00	$32,000.00	$32,200.00	$419,800.00	$0.00
1520	Indemnizaciones	$44,506.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,506.24	$0.00	$0.00	$0.00	$0.00	$44,506.24	$0.00
1521	Indemnizaciones	$44,506.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,506.24	$0.00	$0.00	$0.00	$0.00	$44,506.24	$0.00
1540	Prestaciones contractuales	$1,792,058.54	$451.61	$159,967.73	$182,466.66	$99,450.00	$148,588.70	$146,750.00	$147,283.33	$147,653.21	$170,330.64	$149,883.33	$146,800.00	$292,433.33	$1,792,058.54	$0.00
1542	Despensa	$1,767,058.54	$451.61	$159,967.73	$182,466.66	$99,450.00	$148,588.70	$146,750.00	$147,283.33	$147,653.21	$146,330.64	$148,883.33	$146,800.00	$292,433.33	$1,767,058.54	$0.00
1543	Ayuda para utiles escolares	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$1,000.00	$0.00	$0.00	$25,000.00	$0.00
1590	Otras prestaciones sociales y económicas	$235,114.18	$53,464.86	$20,214.72	$18,484.82	$41,780.16	$18,632.58	$0.00	$0.00	$0.00	$23,048.12	$0.00	$25,320.04	$34,168.88	$235,114.18	$0.00
1591	Otras prestaciones sociales y económicas	$235,114.18	$53,464.86	$20,214.72	$18,484.82	$41,780.16	$18,632.58	$0.00	$0.00	$0.00	$23,048.12	$0.00	$25,320.04	$34,168.88	$235,114.18	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$7,130,108.55**	**$415,493.43**	**$319,721.22**	**$545,818.48**	**$477,060.62**	**$441,843.39**	**$677,666.84**	**$410,005.47**	**$395,208.50**	**$644,143.69**	**$586,246.79**	**$527,922.40**	**$459,505.10**	**$5,900,635.93**	**$1,229,472.62**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$215,903.20**	**$11,259.78**	**$24,652.20**	**$40,202.76**	**$3,466.22**	**$24,319.98**	**$10,385.51**	**$34,745.14**	**$12,497.73**	**$12,099.56**	**$10,403.52**	**$20,843.84**	**$11,026.96**	**$215,903.20**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$107,059.06	$7,104.62	$9,027.33	$11,999.49	$3,405.01	$10,200.54	$3,043.78	$18,619.97	$12,078.76	$4,000.33	$6,853.52	$13,961.85	$6,763.86	$107,059.06	$0.00
2111	Materiales, útiles y equipos menores de ofic	$107,059.06	$7,104.62	$9,027.33	$11,999.49	$3,405.01	$10,200.54	$3,043.78	$18,619.97	$12,078.76	$4,000.33	$6,853.52	$13,961.85	$6,763.86	$107,059.06	$0.00
2120	Materiales y útiles de impresión y reproducc	$34,805.86	$0.00	$8,350.00	$7,220.00	$0.00	$0.00	$280.00	$14,667.93	$0.00	$867.93	$0.00	$350.00	$3,070.00	$34,805.86	$0.00
2121	Materiales y útiles de impresión y reproducc	$34,805.86	$0.00	$8,350.00	$7,220.00	$0.00	$0.00	$280.00	$14,667.93	$0.00	$867.93	$0.00	$350.00	$3,070.00	$34,805.86	$0.00
2140	Materiales, útiles y equipos menores de tecı	$7,722.43	$2,835.35	$0.00	$379.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,507.77	$0.00	$7,722.43	$0.00
2141	Materiales, útiles y equipos menores de tecı	$7,722.43	$2,835.35	$0.00	$379.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,507.77	$0.00	$7,722.43	$0.00
2150	Material impreso e información digital	$31,211.30	$0.00	$4,401.30	$3,230.00	$0.00	$10,130.00	$5,450.00	$0.00	$0.00	$5,550.00	$2,450.00	$0.00	$0.00	$31,211.30	$0.00
2151	Material impreso e información digital	$31,211.30	$0.00	$4,401.30	$3,230.00	$0.00	$10,130.00	$5,450.00	$0.00	$0.00	$5,550.00	$2,450.00	$0.00	$0.00	$31,211.30	$0.00
2160	Material de limpieza	$19,952.15	$1,319.81	$2,873.57	$2,221.56	$61.21	$3,989.44	$1,611.73	$1,457.24	$418.97	$1,681.30	$1,100.00	$2,024.22	$1,193.10	$19,952.15	$0.00

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	$19,952.15	$1,319.81	$2,873.57	$2,221.56	$61.21	$3,989.44	$1,611.73	$1,457.24	$418.97	$1,681.30	$1,100.00	$2,024.22	$1,193.10	$19,952.15	$0.00
2180	Materiales para el registro e identificación d	$15,152.40	$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	$0.00
2181	Materiales para el registro e identificación d	$15,152.40	$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	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$29,569.23**	**$3,426.93**	**$3,572.68**	**$3,618.12**	**$5,821.17**	**$2,226.00**	**$901.00**	**$1,484.00**	**$2,469.76**	**$1,331.55**	**$1,650.02**	**$1,984.00**	**$1,084.00**	**$29,569.23**	**$0.00**
2210	Productos alimenticios para personas	$28,871.81	$3,426.93	$3,219.23	$3,618.12	$5,821.17	$2,226.00	$901.00	$1,484.00	$2,469.76	$1,331.55	$1,306.05	$1,984.00	$1,084.00	$28,871.81	$0.00
2211	Productos alimenticios para personas	$28,871.81	$3,426.93	$3,219.23	$3,618.12	$5,821.17	$2,226.00	$901.00	$1,484.00	$2,469.76	$1,331.55	$1,306.05	$1,984.00	$1,084.00	$28,871.81	$0.00
2230	Utensilios para el servicio de alimentación	$697.42	$0.00	$353.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343.97	$0.00	$0.00	$697.42	$0.00
2231	Utensilios para el servicio de alimentación	$697.42	$0.00	$353.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343.97	$0.00	$0.00	$697.42	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PF**	**$1,598,666.81**	**$138,750.18**	**$115,798.79**	**$135,702.13**	**$132,518.66**	**$109,785.30**	**$231,860.23**	**$75,908.06**	**$149,594.15**	**$133,539.83**	**$134,586.87**	**$114,748.33**	**$125,874.28**	**$1,598,666.81**	**$0.00**
2380	Mercancías adquiridas para su comercializa	$1,598,666.81	$138,750.18	$115,798.79	$135,702.13	$132,518.66	$109,785.30	$231,860.23	$75,908.06	$149,594.15	$133,539.83	$134,586.87	$114,748.33	$125,874.28	$1,598,666.81	$0.00
2381	Mercancías adquiridas para su comercializa	$1,598,666.81	$138,750.18	$115,798.79	$135,702.13	$132,518.66	$109,785.30	$231,860.23	$75,908.06	$149,594.15	$133,539.83	$134,586.87	$114,748.33	$125,874.28	$1,598,666.81	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,220,048.37**	**$62,842.07**	**$42,511.29**	**$87,967.28**	**$150,206.52**	**$119,374.29**	**$162,034.37**	**$168,879.95**	**$79,628.77**	**$99,800.57**	**$88,383.62**	**$71,964.70**	**$86,454.94**	**$1,220,048.37**	**$0.00**
2410	Productos minerales no metálicos	$286,633.35	$4,600.00	$4,600.00	$2,300.00	$6,803.06	$66,564.92	$51,125.43	$78,592.40	$6,921.78	$9,055.97	$7,800.00	$27,476.69	$20,793.10	$286,633.35	$0.00
2411	Productos minerales no metálicos	$286,633.35	$4,600.00	$4,600.00	$2,300.00	$6,803.06	$66,564.92	$51,125.43	$78,592.40	$6,921.78	$9,055.97	$7,800.00	$27,476.69	$20,793.10	$286,633.35	$0.00
2420	Cemento y productos de concreto	$172,422.19	$10,826.88	$14,466.23	$11,154.68	$10,980.39	$7,320.26	$19,991.17	$26,827.84	$12,570.00	$28,736.85	$8,017.44	$17,025.00	$4,505.45	$172,422.19	$0.00
2421	Cemento y productos de concreto	$172,422.19	$10,826.88	$14,466.23	$11,154.68	$10,980.39	$7,320.26	$19,991.17	$26,827.84	$12,570.00	$28,736.85	$8,017.44	$17,025.00	$4,505.45	$172,422.19	$0.00
2430	Cal, yeso y productos de yeso	$168.98	$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	$0.00
2431	Cal, yeso y productos de yeso	$168.98	$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	$0.00
2440	Madera y productos de madera	$4,797.74	$0.00	$0.00	$448.28	$360.00	$896.56	$0.00	$1,844.00	$648.90	$0.00	$600.00	$0.00	$0.00	$4,797.74	$0.00
2441	Madera y productos de madera	$4,797.74	$0.00	$0.00	$448.28	$360.00	$896.56	$0.00	$1,844.00	$648.90	$0.00	$600.00	$0.00	$0.00	$4,797.74	$0.00
2460	Material eléctrico y electrónico	$248,446.69	$7,134.51	$8,273.81	$9,341.90	$116,130.08	$5,064.86	$52,800.00	$0.00	$6,084.14	$13,911.42	$550.65	$10,475.47	$18,679.85	$248,446.69	$0.00
2461	Material eléctrico y electrónico	$248,446.69	$7,134.51	$8,273.81	$9,341.90	$116,130.08	$5,064.86	$52,800.00	$0.00	$6,084.14	$13,911.42	$550.65	$10,475.47	$18,679.85	$248,446.69	$0.00
2470	Artículos metálicos para la construcción	$107,044.91	$2,450.03	$4,206.80	$16,298.28	$2,080.31	$1,134.29	$6,678.75	$23,138.99	$615.53	$22,271.62	$888.89	$8,463.60	$18,817.82	$107,044.91	$0.00
2471	Artículos metálicos para la construcción	$107,044.91	$2,450.03	$4,206.80	$16,298.28	$2,080.31	$1,134.29	$6,678.75	$23,138.99	$615.53	$22,271.62	$888.89	$8,463.60	$18,817.82	$107,044.91	$0.00
2490	Otros materiales y artículos de construcción	$400,534.51	$37,661.67	$10,964.45	$48,424.14	$13,852.68	$38,393.40	$31,439.02	$38,476.72	$52,788.42	$25,824.71	$70,526.64	$8,523.94	$23,658.72	$400,534.51	$0.00
2491	Otros materiales y artículos de construcción	$400,534.51	$37,661.67	$10,964.45	$48,424.14	$13,852.68	$38,393.40	$31,439.02	$38,476.72	$52,788.42	$25,824.71	$70,526.64	$8,523.94	$23,658.72	$400,534.51	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$2,030,815.50**	**$37,681.80**	**$59,153.61**	**$91,412.55**	**$175,991.40**	**$178,324.92**	**$158,814.84**	**$55,761.24**	**$51,807.29**	**$67,530.48**	**$96,738.45**	**$132,991.46**	**$137,924.43**	**$1,244,132.47**	**$786,683.03**
2530	Medicinas y productos farmacéuticos	$309,433.93	$10,189.53	$23,027.63	$21,883.41	$23,193.90	$26,449.08	$22,192.93	$25,699.13	$24,314.12	$29,164.10	$30,572.28	$41,050.63	$31,697.19	$309,433.93	$0.00
2531	Medicinas y productos farmacéuticos	$309,433.93	$10,189.53	$23,027.63	$21,883.41	$23,193.90	$26,449.08	$22,192.93	$25,699.13	$24,314.12	$29,164.10	$30,572.28	$41,050.63	$31,697.19	$309,433.93	$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	$1,457,953.57	$9,992.27	$18,625.98	$33,129.14	$127,169.50	$131,075.84	$115,821.91	$9,262.11	$6,693.17	$17,566.38	$45,366.17	$71,140.83	$85,427.24	$671,270.54	$786,683.03
2561	Fibras sintéticas, hules, plásticos y derivadc	$1,457,953.57	$9,992.27	$18,625.98	$33,129.14	$127,169.50	$131,075.84	$115,821.91	$9,262.11	$6,693.17	$17,566.38	$45,366.17	$71,140.83	$85,427.24	$671,270.54	$786,683.03
2590	Otros productos químicos	$263,428.00	$17,500.00	$17,500.00	$36,400.00	$25,628.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$263,428.00	$0.00
2591	Otros productos químicos	$263,428.00	$17,500.00	$17,500.00	$36,400.00	$25,628.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$20,800.00	$263,428.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,313,116.29**	**$144,338.14**	**$30,232.66**	**$106,818.64**	**$1,341.38**	**$363.79**	**$1,314.98**	**$41,565.40**	**$35,658.33**	**$122,673.63**	**$158,317.88**	**$134,657.79**	**$93,044.08**	**$870,326.70**	**$442,789.59**
2610	Combustibles, lubricantes y aditivos	$1,313,116.29	$144,338.14	$30,232.66	$106,818.64	$1,341.38	$363.79	$1,314.98	$41,565.40	$35,658.33	$122,673.63	$158,317.88	$134,657.79	$93,044.08	$870,326.70	$442,789.59
2611	Combustibles, lubricantes y aditivos	$1,313,116.29	$144,338.14	$30,232.66	$106,818.64	$1,341.38	$363.79	$1,314.98	$41,565.40	$35,658.33	$122,673.63	$158,317.88	$134,657.79	$93,044.08	$870,326.70	$442,789.59
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$217,449.10**	**$1,119.83**	**$462.00**	**$61,087.70**	**$323.00**	**$1,669.83**	**$11,441.65**	**$1,674.00**	**$0.00**	**$60,007.46**	**$79,391.22**	**$0.00**	**$272.41**	**$217,449.10**	**$0.00**
2710	Vestuario y uniformes	$195,317.62	$0.00	$0.00	$61,087.70	$323.00	$0.00	$0.00	$1,674.00	$0.00	$53,378.75	$78,854.17	$0.00	$0.00	$195,317.62	$0.00
2711	Vestuario y uniformes	$195,317.62	$0.00	$0.00	$61,087.70	$323.00	$0.00	$0.00	$1,674.00	$0.00	$53,378.75	$78,854.17	$0.00	$0.00	$195,317.62	$0.00
2720	Prendas de seguridad y protección persona	$22,131.48	$1,119.83	$462.00	$0.00	$0.00	$1,669.83	$11,441.65	$0.00	$0.00	$6,628.71	$537.05	$0.00	$272.41	$22,131.48	$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./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: anabel
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2026 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	$22,131.48	$1,119.83	$462.00	$0.00	$0.00	$1,669.83	$11,441.65	$0.00	$0.00	$6,628.71	$537.05	$0.00	$272.41	$22,131.48	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$504,540.05**	**$16,074.70**	**$43,337.99**	**$19,009.30**	**$7,392.27**	**$5,779.28**	**$100,914.26**	**$29,987.68**	**$63,552.47**	**$147,160.61**	**$16,775.21**	**$50,732.28**	**$3,824.00**	**$504,540.05**	**$0.00**
2910	Herramientas menores	$62,064.98	$3,608.05	$35,128.51	$720.00	$0.00	$1,950.00	$3,715.00	$1,421.55	$5,580.00	$950.00	$4,388.79	$3,336.22	$1,266.86	$62,064.98	$0.00
2911	Herramientas menores	$62,064.98	$3,608.05	$35,128.51	$720.00	$0.00	$1,950.00	$3,715.00	$1,421.55	$5,580.00	$950.00	$4,388.79	$3,336.22	$1,266.86	$62,064.98	$0.00
2920	Refacciones y accesorios menores de edific	$10,751.20	$155.17	$3,000.00	$517.24	$0.00	$170.68	$170.70	$0.00	$1,372.75	$3,672.41	$0.00	$1,692.25	$0.00	$10,751.20	$0.00
2921	Refacciones y accesorios menores de edific	$10,751.20	$155.17	$3,000.00	$517.24	$0.00	$170.68	$170.70	$0.00	$1,372.75	$3,672.41	$0.00	$1,692.25	$0.00	$10,751.20	$0.00
2930	Refacciones y accesorios menores de mobi	$4,257.76	$0.00	$662.93	$0.00	$0.00	$0.00	$0.00	$2,224.14	$0.00	$0.00	$1,370.69	$0.00	$0.00	$4,257.76	$0.00
2931	Refacciones y accesorios menores de mobi	$4,257.76	$0.00	$662.93	$0.00	$0.00	$0.00	$0.00	$2,224.14	$0.00	$0.00	$1,370.69	$0.00	$0.00	$4,257.76	$0.00
2940	Refacciones y accesorios menores de equip	$21,758.18	$0.00	$1,400.00	$72.41	$0.00	$506.90	$0.00	$1,894.83	$11,600.00	$5,170.68	$769.39	$343.97	$0.00	$21,758.18	$0.00
2941	Refacciones y accesorios menores de equip	$21,758.18	$0.00	$1,400.00	$72.41	$0.00	$506.90	$0.00	$1,894.83	$11,600.00	$5,170.68	$769.39	$343.97	$0.00	$21,758.18	$0.00
2960	Refacciones y accesorios menores de equip	$221,610.10	$12,311.48	$3,146.55	$17,699.65	$7,392.27	$3,151.70	$14,616.87	$21,627.62	$28,949.72	$54,550.92	$10,246.34	$45,359.84	$2,557.14	$221,610.10	$0.00
2961	Refacciones y accesorios menores de equip	$221,610.10	$12,311.48	$3,146.55	$17,699.65	$7,392.27	$3,151.70	$14,616.87	$21,627.62	$28,949.72	$54,550.92	$10,246.34	$45,359.84	$2,557.14	$221,610.10	$0.00
2980	Refacciones y accesorios menores de maqu	$184,097.83	$0.00	$0.00	$0.00	$0.00	$0.00	$82,411.69	$2,819.54	$16,050.00	$82,816.60	$0.00	$0.00	$0.00	$184,097.83	$0.00
2981	Refacciones y accesorios menores de maqu	$184,097.83	$0.00	$0.00	$0.00	$0.00	$0.00	$82,411.69	$2,819.54	$16,050.00	$82,816.60	$0.00	$0.00	$0.00	$184,097.83	$0.00
3000	**SERVICIOS GENERALES**	**$24,929,772.67**	**$1,812,840.16**	**$2,347,096.49**	**$1,939,693.72**	**$2,121,074.04**	**$2,334,371.31**	**$1,825,212.84**	**$2,168,626.86**	**$2,105,578.41**	**$2,076,157.62**	**$2,107,848.33**	**$2,042,991.92**	**$2,048,280.97**	**$24,929,772.67**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$21,048,637.23**	**$1,665,303.35**	**$2,083,626.15**	**$1,762,896.37**	**$1,723,195.96**	**$1,851,276.01**	**$1,550,979.13**	**$1,717,899.10**	**$1,685,396.10**	**$1,754,058.60**	**$1,785,833.65**	**$1,807,973.29**	**$1,660,199.52**	**$21,048,637.23**	**$0.00**
3110	Energía eléctrica	$21,020,208.00	$1,662,745.55	$2,081,675.33	$1,760,380.82	$1,721,822.58	$1,848,883.81	$1,548,666.93	$1,716,262.36	$1,681,212.06	$1,751,661.04	$1,783,662.08	$1,805,252.45	$1,657,982.99	$21,020,208.00	$0.00
3111	Energía eléctrica	$21,020,208.00	$1,662,745.55	$2,081,675.33	$1,760,380.82	$1,721,822.58	$1,848,883.81	$1,548,666.93	$1,716,262.36	$1,681,212.06	$1,751,661.04	$1,783,662.08	$1,805,252.45	$1,657,982.99	$21,020,208.00	$0.00
3140	Telefonía tradicional	$14,282.89	$206.13	$812.11	$893.81	$812.52	$880.82	$812.11	$743.81	$3,079.05	$1,504.63	$1,459.67	$1,573.60	$1,504.63	$14,282.89	$0.00
3141	Telefonía tradicional	$14,282.89	$206.13	$812.11	$893.81	$812.52	$880.82	$812.11	$743.81	$3,079.05	$1,504.63	$1,459.67	$1,573.60	$1,504.63	$14,282.89	$0.00
3170	Servicios de acceso de Internet, redes y prc	$13,554.69	$2,351.67	$1,138.71	$1,030.09	$560.86	$1,511.38	$1,500.09	$892.93	$1,104.99	$892.93	$711.90	$1,147.24	$711.90	$13,554.69	$0.00
3171	Servicios de acceso de Internet, redes y prc	$13,554.69	$2,351.67	$1,138.71	$1,030.09	$560.86	$1,511.38	$1,500.09	$892.93	$1,104.99	$892.93	$711.90	$1,147.24	$711.90	$13,554.69	$0.00
3180	Servicios postales y telegráficos	$591.65	$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	$0.00
3181	Servicios postales y telegráficos	$591.65	$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	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$935,891.16**	**$33,380.85**	**$29,831.69**	**$35,855.35**	**$88,427.83**	**$101,021.64**	**$82,001.43**	**$116,122.56**	**$56,516.89**	**$81,498.95**	**$124,856.17**	**$98,643.86**	**$87,733.94**	**$935,891.16**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de ad	$133,361.24	$10,021.05	$9,925.69	$12,005.90	$10,606.83	$10,050.64	$9,173.24	$8,703.46	$17,724.89	$14,274.57	$13,589.17	$9,547.86	$7,737.94	$133,361.24	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$133,361.24	$10,021.05	$9,925.69	$12,005.90	$10,606.83	$10,050.64	$9,173.24	$8,703.46	$17,724.89	$14,274.57	$13,589.17	$9,547.86	$7,737.94	$133,361.24	$0.00
3250	Arrendamiento de equipo de transporte	$251,582.43	$0.00	$0.00	$0.00	$0.00	$0.00	$47,633.33	$56,049.10	$0.00	$40,000.00	$40,000.00	$40,000.00	$27,900.00	$251,582.43	$0.00
3251	Arrendamiento de equipo de transporte	$251,582.43	$0.00	$0.00	$0.00	$0.00	$0.00	$47,633.33	$56,049.10	$0.00	$40,000.00	$40,000.00	$40,000.00	$27,900.00	$251,582.43	$0.00
3260	Arrendamiento de maquinaria, otros equipos	$531,298.04	$22,413.80	$18,960.00	$20,925.00	$76,875.00	$90,025.00	$18,875.86	$50,424.00	$36,900.00	$27,224.38	$69,375.00	$48,150.00	$51,150.00	$531,298.04	$0.00
3261	Arrendamiento de maquinaria, otros equipos	$531,298.04	$22,413.80	$18,960.00	$20,925.00	$76,875.00	$90,025.00	$18,875.86	$50,424.00	$36,900.00	$27,224.38	$69,375.00	$48,150.00	$51,150.00	$531,298.04	$0.00
3270	Arrendamiento de activos intangibles	$19,649.45	$946.00	$946.00	$2,924.45	$946.00	$946.00	$6,319.00	$946.00	$1,892.00	$0.00	$1,892.00	$946.00	$946.00	$19,649.45	$0.00
3271	Arrendamiento de activos intangibles	$19,649.45	$946.00	$946.00	$2,924.45	$946.00	$946.00	$6,319.00	$946.00	$1,892.00	$0.00	$1,892.00	$946.00	$946.00	$19,649.45	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$330,461.32**	**$14,000.66**	**$17,100.33**	**$7,500.00**	**$26,400.33**	**$0.00**	**$14,260.00**	**$125,000.00**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$330,461.32**	**$0.00**
3330	Servicios de consultoría administrativa, proc	$261,100.00	$1,200.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$1,200.00	$261,100.00	$0.00
3331	Servicios de consultoría administrativa, proc	$261,100.00	$1,200.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$1,200.00	$261,100.00	$0.00
3360	Servicios de apoyo administrativo, traducció	$14,260.00	$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	$0.00
3361	Servicios de apoyo administrativo, fotocopia	$14,260.00	$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	$0.00
3390	Servicios profesionales, científicos y técnicc	$55,101.32	$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	$0.00
3391	Servicios profesionales, científicos y técnicc	$55,101.32	$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	$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./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: anabel
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2026 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$348,704.36**	**$34,529.07**	**$8,082.66**	**$9,668.66**	**$27,748.36**	**$71,382.07**	**$13,807.87**	**$48,856.39**	**$51,925.48**	**$12,936.51**	**$47,833.19**	**$8,091.30**	**$13,842.80**	**$348,704.36**	**$0.00**
3410	Servicios financieros y bancarios	$104,243.85	$5,294.39	$8,082.66	$9,668.66	$8,963.64	$10,461.40	$8,902.80	$9,338.91	$7,594.81	$8,671.03	$9,596.93	$8,091.30	$9,577.32	$104,243.85	$0.00
3411	Servicios financieros y bancarios	$104,243.85	$5,294.39	$8,082.66	$9,668.66	$8,963.64	$10,461.40	$8,902.80	$9,338.91	$7,594.81	$8,671.03	$9,596.93	$8,091.30	$9,577.32	$104,243.85	$0.00
3420	Servicios de cobranza, investigación crediticia	$105,251.34	$0.00	$0.00	$0.00	$0.00	$60,920.67	$0.00	$0.00	$44,330.67	$0.00	$0.00	$0.00	$0.00	$105,251.34	$0.00
3421	Servicios de cobranza, investigación crediticia	$105,251.34	$0.00	$0.00	$0.00	$0.00	$60,920.67	$0.00	$0.00	$44,330.67	$0.00	$0.00	$0.00	$0.00	$105,251.34	$0.00
3450	Seguro de bienes patrimoniales	$139,209.17	$29,234.68	$0.00	$0.00	$18,784.72	$0.00	$4,905.07	$39,517.48	$0.00	$4,265.48	$38,236.26	$0.00	$4,265.48	$139,209.17	$0.00
3451	Seguro de bienes patrimoniales	$139,209.17	$29,234.68	$0.00	$0.00	$18,784.72	$0.00	$4,905.07	$39,517.48	$0.00	$4,265.48	$38,236.26	$0.00	$4,265.48	$139,209.17	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$649,492.62**	**$35,485.00**	**$64,569.00**	**$53,139.60**	**$80,077.00**	**$164,950.00**	**$4,108.65**	**$14,335.30**	**$78,800.10**	**$61,993.77**	**$42,298.06**	**$35,892.92**	**$13,843.22**	**$649,492.62**	**$0.00**
3510	Conservación y mantenimiento menor de in	$142,110.00	$21,783.00	$33,800.00	$41,200.00	$17,327.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,110.00	$0.00
3511	Conservación y mantenimiento menor de in	$142,110.00	$21,783.00	$33,800.00	$41,200.00	$17,327.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,110.00	$0.00
3530	Instalación, reparación y mantenimiento de	$2,900.00	$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	$0.00
3531	Instalación, reparación y mantenimiento de	$2,900.00	$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	$0.00
3550	Reparación y mantenimiento de equipo de t	$423,879.22	$13,702.00	$30,769.00	$11,939.60	$54,150.00	$103,050.00	$4,108.65	$14,335.30	$78,800.10	$22,090.37	$41,198.06	$35,892.92	$13,843.22	$423,879.22	$0.00
3551	Reparación y mantenimiento de equipo de t	$423,879.22	$13,702.00	$30,769.00	$11,939.60	$54,150.00	$103,050.00	$4,108.65	$14,335.30	$78,800.10	$22,090.37	$41,198.06	$35,892.92	$13,843.22	$423,879.22	$0.00
3570	Instalación, reparación y mantenimiento de	$79,503.40	$0.00	$0.00	$0.00	$8,600.00	$31,000.00	$0.00	$0.00	$0.00	$39,903.40	$0.00	$0.00	$0.00	$79,503.40	$0.00
3571	Instalación, reparación y mantenimiento de	$79,503.40	$0.00	$0.00	$0.00	$8,600.00	$31,000.00	$0.00	$0.00	$0.00	$39,903.40	$0.00	$0.00	$0.00	$79,503.40	$0.00
3590	Servicios de jardinería y fumigación	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00
3591	Servicios de jardinería y fumigación	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
3611	Difusión por radio, televisión y otros medios	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$77,674.86**	**$5,817.23**	**$4,566.71**	**$6,461.11**	**$6,804.80**	**$6,501.04**	**$2,537.25**	**$3,638.49**	**$3,475.01**	**$7,652.96**	**$7,958.22**	**$17,801.57**	**$4,460.47**	**$77,674.86**	**$0.00**
3720	Pasajes terrestres	$18,800.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,200.00	$1,200.00	$1,200.00	$1,600.00	$2,800.00	$1,200.00	$1,600.00	$18,800.00	$0.00
3721	Pasajes terrestres	$18,800.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,200.00	$1,200.00	$1,200.00	$1,600.00	$2,800.00	$1,200.00	$1,600.00	$18,800.00	$0.00
3750	Viáticos en el país	$58,874.86	$4,217.23	$2,966.71	$4,861.11	$5,204.80	$4,901.04	$1,337.25	$2,438.49	$2,275.01	$6,052.96	$5,158.22	$16,601.57	$2,860.47	$58,874.86	$0.00
3751	Viáticos en el país	$58,874.86	$4,217.23	$2,966.71	$4,861.11	$5,204.80	$4,901.04	$1,337.25	$2,438.49	$2,275.01	$6,052.96	$5,158.22	$16,601.57	$2,860.47	$58,874.86	$0.00
3800	**SERVICIOS OFICIALES**	**$7,858.62**	**$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**	**$0.00**
3820	Gastos de orden social y cultural	$7,858.62	$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	$0.00
3821	Gastos de orden social y cultural	$7,858.62	$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	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,526,052.50**	**$16,465.38**	**$139,319.95**	**$64,172.63**	**$168,419.76**	**$139,240.55**	**$157,518.51**	**$142,775.02**	**$104,464.83**	**$158,016.83**	**$94,069.04**	**$74,588.98**	**$267,001.02**	**$1,526,052.50**	**$0.00**
3910	Servicios funerarios y de cementerios	$1,200.00	$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	$0.00
3911	Servicios funerarios y de cementerios	$1,200.00	$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	$0.00
3920	Impuestos y derechos	$205,713.92	$8,335.00	$49,610.06	$12,094.00	$19,781.03	$12,094.00	$15,605.68	$18,044.06	$13,336.06	$19,781.03	$19,160.00	$12,094.00	$5,779.00	$205,713.92	$0.00
3921	Impuestos y derechos	$205,713.92	$8,335.00	$49,610.06	$12,094.00	$19,781.03	$12,094.00	$15,605.68	$18,044.06	$13,336.06	$19,781.03	$19,160.00	$12,094.00	$5,779.00	$205,713.92	$0.00
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 nóminas y otros que se deri	$564,047.00	$0.00	$34,780.00	$34,447.00	$59,722.00	$37,888.00	$37,586.00	$37,729.00	$37,157.00	$55,792.00	$37,210.00	$36,725.00	$155,011.00	$564,047.00	$0.00
3981	Impuesto sobre nóminas y otros que se deri	$564,047.00	$0.00	$34,780.00	$34,447.00	$59,722.00	$37,888.00	$37,586.00	$37,729.00	$37,157.00	$55,792.00	$37,210.00	$36,725.00	$155,011.00	$564,047.00	$0.00
3990	Otros servicios generales	$732,543.58	$8,130.38	$32,381.89	$17,631.63	$88,916.73	$88,058.55	$104,326.83	$87,001.96	$53,971.77	$82,443.80	$37,699.04	$25,769.98	$106,211.02	$732,543.58	$0.00
3991	Otros servicios generales	$732,543.58	$8,130.38	$32,381.89	$17,631.63	$88,916.73	$88,058.55	$104,326.83	$87,001.96	$53,971.77	$82,443.80	$37,699.04	$25,769.98	$106,211.02	$732,543.58	$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./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: anabel
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2026 03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,051,575.15**	**$185,325.27**	**$150,781.92**	**$289,715.98**	**$258,742.84**	**$210,442.84**	**$213,127.54**	**$183,216.04**	**$292,660.56**	**$222,231.04**	**$222,231.04**	**$257,107.29**	**$565,992.79**	**$3,051,575.15**	**$0.00**
4500	**PENSIONES Y JUBILACIONES**	**$3,051,575.15**	**$185,325.27**	**$150,781.92**	**$289,715.98**	**$258,742.84**	**$210,442.84**	**$213,127.54**	**$183,216.04**	**$292,660.56**	**$222,231.04**	**$222,231.04**	**$257,107.29**	**$565,992.79**	**$3,051,575.15**	**$0.00**
4520	Jubilaciones	$3,051,575.15	$185,325.27	$150,781.92	$289,715.98	$258,742.84	$210,442.84	$213,127.54	$183,216.04	$292,660.56	$222,231.04	$222,231.04	$257,107.29	$565,992.79	$3,051,575.15	$0.00
4521	Jubilaciones	$3,051,575.15	$185,325.27	$150,781.92	$289,715.98	$258,742.84	$210,442.84	$213,127.54	$183,216.04	$292,660.56	$222,231.04	$222,231.04	$257,107.29	$565,992.79	$3,051,575.15	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,958,695.77**	**$54,059.48**	**$20,608.61**	**$28,072.33**	**$137,257.71**	**$149,549.28**	**$481,413.49**	**$915,000.00**	**$0.00**	**$0.00**	**$0.00**	**$95,613.44**	**$77,121.43**	**$1,958,695.77**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$94,050.85**	**$24,492.24**	**$20,608.61**	**$0.00**	**$23,884.48**	**$21,101.73**	**$3,963.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,050.85**	**$0.00**
5110	Muebles de oficina y estantería	$12,491.38	$1,564.66	$3,359.49	$0.00	$3,603.44	$0.00	$3,963.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,491.38	$0.00
5111	Muebles de oficina y estantería	$12,491.38	$1,564.66	$3,359.49	$0.00	$3,603.44	$0.00	$3,963.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,491.38	$0.00
5150	Equipo de cómputo y de tecnologías de la ir	$65,276.71	$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	$0.00
5151	Equipo de cómputo y de tecnología de la int	$65,276.71	$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	$0.00
5190	Otros mobiliarios y equipos de administraci	$16,282.76	$0.00	$0.00	$0.00	$0.00	$16,282.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,282.76	$0.00
5191	Otros mobiliarios y equipos de administraci	$16,282.76	$0.00	$0.00	$0.00	$0.00	$16,282.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,282.76	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,252,377.51**	**$20,429.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$330,948.20**	**$901,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,252,377.51**	**$0.00**
5410	Vehículos y equipo terrestre	$1,247,464.58	$15,516.38	$0.00	$0.00	$0.00	$0.00	$330,948.20	$901,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,247,464.58	$0.00
5411	Vehículos y equipo terrestre	$1,247,464.58	$15,516.38	$0.00	$0.00	$0.00	$0.00	$330,948.20	$901,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,247,464.58	$0.00
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 HERRA**	**$612,267.41**	**$9,137.93**	**$0.00**	**$28,072.33**	**$113,373.23**	**$128,447.55**	**$146,501.50**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$95,613.44**	**$77,121.43**	**$612,267.41**	**$0.00**
5620	Maquinaria y equipo industrial	$489,708.30	$0.00	$0.00	$16,886.71	$113,373.23	$44,651.65	$142,061.84	$0.00	$0.00	$0.00	$0.00	$95,613.44	$77,121.43	$489,708.30	$0.00
5621	Maquinaria y equipo industrial	$489,708.30	$0.00	$0.00	$16,886.71	$113,373.23	$44,651.65	$142,061.84	$0.00	$0.00	$0.00	$0.00	$95,613.44	$77,121.43	$489,708.30	$0.00
5660	Equipos de generación eléctrica, aparatos y	$122,559.11	$9,137.93	$0.00	$11,185.62	$0.00	$83,795.90	$4,439.66	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,559.11	$0.00
5661	Equipos de generación eléctrica, aparatos y	$122,559.11	$9,137.93	$0.00	$11,185.62	$0.00	$83,795.90	$4,439.66	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,559.11	$0.00
8000	**PARTICIPACIONES Y APORTACIONE**	**$261,600.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$0.00**	**$43,600.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$261,600.00**	**$0.00**
8500	**CONVENIOS**	**$261,600.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$0.00**	**$43,600.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$21,800.00**	**$261,600.00**	**$0.00**
8530	Otros Convenios	$261,600.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$0.00	$43,600.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$261,600.00	$0.00
8531	Otros Convenios	$261,600.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$0.00	$43,600.00	$21,800.00	$21,800.00	$21,800.00	$21,800.00	$261,600.00	$0.00
9000	**DEUDA PÚBLICA**	**$2,894,217.00**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$2,894,217.00**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$2,894,217.00**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$241,184.75**	**$2,894,217.00**	**$0.00**
9910	ADEFAS	$2,894,217.00	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$2,894,217.00	$0.00
9911	ADEFAS	$2,894,217.00	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$241,184.75	$2,894,217.00	$0.00
	INGRESOS POR VENTA DE BIENES Y	**$61,017,613.93**	**$3,922,239.74**	**$4,433,659.76**	**$5,271,496.15**	**$4,651,893.08**	**$4,807,628.92**	**$4,953,154.45**	**$5,335,378.70**	**$5,178,009.09**	**$4,648,588.09**	**$4,584,606.13**	**$4,596,016.46**	**$7,405,470.74**	**$59,788,141.31**	**$1,229,472.62**
	Total Final	**$61,017,613.93**	**$3,922,239.74**	**$4,433,659.76**	**$5,271,496.15**	**$4,651,893.08**	**$4,807,628.92**	**$4,953,154.45**	**$5,335,378.70**	**$5,178,009.09**	**$4,648,588.09**	**$4,584,606.13**	**$4,596,016.46**	**$7,405,470.74**	**$59,788,141.31**	**$1,229,472.62**

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./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: anabel
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 28/abr./2026 03:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

ARQ MARIO SERRANO CERON
DIRECTOR GENERAL

L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO
DIRECTOR DE CONTABILIDAD Y FINANZAS

L.C. VERONICA JAZMIN REYES MARTINEZ
COMISARIO

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"