# Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo
## HIDALGO
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: anabel
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

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

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **401** | **INGRESOS POR VENTA DE BIENES Y SERVICIOS** | | | | | | | | |
| **1000** | **SERVICIOS PERSONALES** | **$20,490,843.30** | **$0.00** | **$20,490,843.30** | **$6,123,987.43** | **$6,123,987.43** | **$6,123,987.43** | **$6,123,987.43** | **$14,366,855.87** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN** | **$14,233,168.65** | **-$10,214.50** | **$14,222,954.15** | **$4,889,425.42** | **$4,889,425.42** | **$4,889,425.42** | **$4,889,425.42** | **$9,333,528.73** |
| 1130 | Sueldos base al personal permanente | $14,233,168.65 | -$10,214.50 | $14,222,954.15 | $4,889,425.42 | $4,889,425.42 | $4,889,425.42 | $4,889,425.42 | $9,333,528.73 |
| 1131 | Sueldos base al personal permanente | $14,233,168.65 | -$10,214.50 | $14,222,954.15 | $4,889,425.42 | $4,889,425.42 | $4,889,425.42 | $4,889,425.42 | $9,333,528.73 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIALES** | **$3,622,956.49** | **$10,214.50** | **$3,633,170.99** | **$512,781.45** | **$512,781.45** | **$512,781.45** | **$512,781.45** | **$3,120,389.54** |
| 1310 | Primas por años de servicios efectivos prestados | $387,400.00 | $0.00 | $387,400.00 | $116,800.00 | $116,800.00 | $116,800.00 | $116,800.00 | $270,600.00 |
| 1311 | Primas por años de servicios efectivos prestados | $387,400.00 | $0.00 | $387,400.00 | $116,800.00 | $116,800.00 | $116,800.00 | $116,800.00 | $270,600.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | $2,884,403.53 | $0.00 | $2,884,403.53 | $98,940.29 | $98,940.29 | $98,940.29 | $98,940.29 | $2,785,463.24 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | $2,884,403.53 | $0.00 | $2,884,403.53 | $98,940.29 | $98,940.29 | $98,940.29 | $98,940.29 | $2,785,463.24 |
| 1330 | Horas extraordinarias | $351,152.96 | $0.00 | $351,152.96 | $281,826.66 | $281,826.66 | $281,826.66 | $281,826.66 | $69,326.30 |
| 1331 | Horas extraordinarias | $351,152.96 | $0.00 | $351,152.96 | $281,826.66 | $281,826.66 | $281,826.66 | $281,826.66 | $69,326.30 |
| 1340 | Compensaciones | $0.00 | $10,214.50 | $10,214.50 | $15,214.50 | $15,214.50 | $15,214.50 | $15,214.50 | -$5,000.00 |
| 1341 | Compensaciones | $0.00 | $10,214.50 | $10,214.50 | $15,214.50 | $15,214.50 | $15,214.50 | $15,214.50 | -$5,000.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$105,000.00** | **$0.00** | **$105,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$105,000.00** |
| 1440 | Aportaciones para seguros | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $105,000.00 |
| 1441 | Aportaciones para seguros | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $105,000.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS** | **$2,529,718.16** | **$0.00** | **$2,529,718.16** | **$721,780.56** | **$721,780.56** | **$721,780.56** | **$721,780.56** | **$1,807,937.60** |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | $421,200.00 | $0.00 | $421,200.00 | $145,500.00 | $145,500.00 | $145,500.00 | $145,500.00 | $275,700.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | $421,200.00 | $0.00 | $421,200.00 | $145,500.00 | $145,500.00 | $145,500.00 | $145,500.00 | $275,700.00 |
| 1540 | Prestaciones contractuales | $1,805,000.00 | $0.00 | $1,805,000.00 | $442,336.00 | $442,336.00 | $442,336.00 | $442,336.00 | $1,362,664.00 |
| 1542 | Despensa | $1,773,000.00 | $0.00 | $1,773,000.00 | $442,336.00 | $442,336.00 | $442,336.00 | $442,336.00 | $1,330,664.00 |
| 1543 | Ayuda para utiles escolares | $32,000.00 | $0.00 | $32,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,000.00 |
| 1590 | Otras prestaciones sociales y económicas | $303,518.16 | $0.00 | $303,518.16 | $133,944.56 | $133,944.56 | $133,944.56 | $133,944.56 | $169,573.60 |
| 1591 | Otras prestaciones sociales y económicas | $303,518.16 | $0.00 | $303,518.16 | $133,944.56 | $133,944.56 | $133,944.56 | $133,944.56 | $169,573.60 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$4,932,500.00** | **$0.00** | **$4,932,500.00** | **$1,758,093.75** | **$1,758,093.75** | **$1,758,093.75** | **$1,758,093.75** | **$3,174,406.25** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS** | **$192,000.00** | **$0.00** | **$192,000.00** | **$79,580.96** | **$79,580.96** | **$79,580.96** | **$79,580.96** | **$112,419.04** |
| 2110 | Materiales, útiles y equipos menores de oficina | $110,000.00 | $0.00 | $110,000.00 | $31,536.45 | $31,536.45 | $31,536.45 | $31,536.45 | $78,463.55 |
| 2111 | Materiales, útiles y equipos menores de oficina | $110,000.00 | $0.00 | $110,000.00 | $31,536.45 | $31,536.45 | $31,536.45 | $31,536.45 | $78,463.55 |
| 2120 | Materiales y útiles de impresión y reproducción | $30,000.00 | $0.00 | $30,000.00 | $15,570.00 | $15,570.00 | $15,570.00 | $15,570.00 | $14,430.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $30,000.00 | $0.00 | $30,000.00 | $15,570.00 | $15,570.00 | $15,570.00 | $15,570.00 | $14,430.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | $6,000.00 | $0.00 | $6,000.00 | $3,214.66 | $3,214.66 | $3,214.66 | $3,214.66 | $2,785.34 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | $6,000.00 | $0.00 | $6,000.00 | $3,214.66 | $3,214.66 | $3,214.66 | $3,214.66 | $2,785.34 |
| 2150 | Material impreso e información digital | $6,000.00 | $0.00 | $6,000.00 | $7,631.30 | $7,631.30 | $7,631.30 | $7,631.30 | -$1,631.30 |
| 2151 | Material impreso e información digital | $6,000.00 | $0.00 | $6,000.00 | $7,631.30 | $7,631.30 | $7,631.30 | $7,631.30 | -$1,631.30 |
| 2160 | Material de limpieza | $30,000.00 | $0.00 | $30,000.00 | $6,476.15 | $6,476.15 | $6,476.15 | $6,476.15 | $23,523.85 |
| 2161 | Material de limpieza | $30,000.00 | $0.00 | $30,000.00 | $6,476.15 | $6,476.15 | $6,476.15 | $6,476.15 | $23,523.85 |
| 2180 | Materiales para el registro e identificación de bienes y personas | $10,000.00 | $0.00 | $10,000.00 | $15,152.40 | $15,152.40 | $15,152.40 | $15,152.40 | -$5,152.40 |
| 2181 | Materiales para el registro e identificación de bienes y personas | $10,000.00 | $0.00 | $10,000.00 | $15,152.40 | $15,152.40 | $15,152.40 | $15,152.40 | -$5,152.40 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$22,000.00** | **$0.00** | **$22,000.00** | **$16,438.90** | **$16,438.90** | **$16,438.90** | **$16,438.90** | **$5,561.10** |
| 2210 | Productos alimenticios para personas | $20,000.00 | $0.00 | $20,000.00 | $16,085.45 | $16,085.45 | $16,085.45 | $16,085.45 | $3,914.55 |
| 2211 | Productos alimenticios para personas | $20,000.00 | $0.00 | $20,000.00 | $16,085.45 | $16,085.45 | $16,085.45 | $16,085.45 | $3,914.55 |
| 2230 | Utensilios para el servicio de alimentación | $2,000.00 | $0.00 | $2,000.00 | $353.45 | $353.45 | $353.45 | $353.45 | $1,646.55 |
| 2231 | Utensilios para el servicio de alimentación | $2,000.00 | $0.00 | $2,000.00 | $353.45 | $353.45 | $353.45 | $353.45 | $1,646.55 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER** | **$1,200,000.00** | **$0.00** | **$1,200,000.00** | **$522,769.76** | **$522,769.76** | **$522,769.76** | **$522,769.76** | **$677,230.24** |
| 2380 | Mercancías adquiridas para su comercialización | $1,200,000.00 | $0.00 | $1,200,000.00 | $522,769.76 | $522,769.76 | $522,769.76 | $522,769.76 | $677,230.24 |
| 2381 | Mercancías adquiridas para su comercialización | $1,200,000.00 | $0.00 | $1,200,000.00 | $522,769.76 | $522,769.76 | $522,769.76 | $522,769.76 | $677,230.24 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA** | **$750,000.00** | **$0.00** | **$750,000.00** | **$343,527.16** | **$343,527.16** | **$343,527.16** | **$343,527.16** | **$406,472.84** |
| 2410 | Productos minerales no metálicos | $70,000.00 | $0.00 | $70,000.00 | $18,303.06 | $18,303.06 | $18,303.06 | $18,303.06 | $51,696.94 |
| 2411 | Productos minerales no metálicos | $70,000.00 | $0.00 | $70,000.00 | $18,303.06 | $18,303.06 | $18,303.06 | $18,303.06 | $51,696.94 |
| 2420 | Cemento y productos de concreto | $120,000.00 | $0.00 | $120,000.00 | $47,428.18 | $47,428.18 | $47,428.18 | $47,428.18 | $72,571.82 |
| 2421 | Cemento y productos de concreto | $120,000.00 | $0.00 | $120,000.00 | $47,428.18 | $47,428.18 | $47,428.18 | $47,428.18 | $72,571.82 |
| 2430 | Cal, yeso y productos de yeso | $5,000.00 | $0.00 | $5,000.00 | $168.98 | $168.98 | $168.98 | $168.98 | $4,831.02 |
| 2431 | Cal, yeso y productos de yeso | $5,000.00 | $0.00 | $5,000.00 | $168.98 | $168.98 | $168.98 | $168.98 | $4,831.02 |
| 2440 | Madera y productos de madera | $5,000.00 | $0.00 | $5,000.00 | $808.28 | $808.28 | $808.28 | $808.28 | $4,191.72 |
| 2441 | Madera y productos de madera | $5,000.00 | $0.00 | $5,000.00 | $808.28 | $808.28 | $808.28 | $808.28 | $4,191.72 |
| 2460 | Material eléctrico y electrónico | $250,000.00 | $0.00 | $250,000.00 | $140,880.30 | $140,880.30 | $140,880.30 | $140,880.30 | $109,119.70 |
| 2461 | Material eléctrico y electrónico | $250,000.00 | $0.00 | $250,000.00 | $140,880.30 | $140,880.30 | $140,880.30 | $140,880.30 | $109,119.70 |
| 2470 | Artículos metálicos para la construcción | $100,000.00 | $0.00 | $100,000.00 | $25,035.42 | $25,035.42 | $25,035.42 | $25,035.42 | $74,964.58 |
| 2471 | Artículos metálicos para la construcción | $100,000.00 | $0.00 | $100,000.00 | $25,035.42 | $25,035.42 | $25,035.42 | $25,035.42 | $74,964.58 |
| 2490 | Otros materiales y artículos de construcción y reparación | $200,000.00 | $0.00 | $200,000.00 | $110,902.94 | $110,902.94 | $110,902.94 | $110,902.94 | $89,097.06 |
| 2491 | Otros materiales y artículos de construcción y reparación | $200,000.00 | $0.00 | $200,000.00 | $110,902.94 | $110,902.94 | $110,902.94 | $110,902.94 | $89,097.06 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI** | **$670,000.00** | **$0.00** | **$670,000.00** | **$364,239.36** | **$364,239.36** | **$364,239.36** | **$364,239.36** | **$305,760.64** |

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|---|---|---|---|---|---|---|---|---|---|
| 2530 | Medicinas y productos farmacéuticos | $210,000.00 | $0.00 | $210,000.00 | $78,294.47 | $78,294.47 | $78,294.47 | $78,294.47 | $131,705.53 |
| 2531 | Medicinas y productos farmacéuticos | $210,000.00 | $0.00 | $210,000.00 | $78,294.47 | $78,294.47 | $78,294.47 | $78,294.47 | $131,705.53 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $210,000.00 | $0.00 | $210,000.00 | $188,916.89 | $188,916.89 | $188,916.89 | $188,916.89 | $21,083.11 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $210,000.00 | $0.00 | $210,000.00 | $188,916.89 | $188,916.89 | $188,916.89 | $188,916.89 | $21,083.11 |
| 2590 | Otros productos químicos | $250,000.00 | $0.00 | $250,000.00 | $97,028.00 | $97,028.00 | $97,028.00 | $97,028.00 | $152,972.00 |
| 2591 | Otros productos químicos | $250,000.00 | $0.00 | $250,000.00 | $97,028.00 | $97,028.00 | $97,028.00 | $97,028.00 | $152,972.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$1,500,000.00** | **$0.00** | **$1,500,000.00** | **$282,730.82** | **$282,730.82** | **$282,730.82** | **$282,730.82** | **$1,217,269.18** |
| 2610 | Combustibles, lubricantes y aditivos | $1,500,000.00 | $0.00 | $1,500,000.00 | $282,730.82 | $282,730.82 | $282,730.82 | $282,730.82 | $1,217,269.18 |
| 2611 | Combustibles, lubricantes y aditivos | $1,500,000.00 | $0.00 | $1,500,000.00 | $282,730.82 | $282,730.82 | $282,730.82 | $282,730.82 | $1,217,269.18 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL** | **$174,000.00** | **$0.00** | **$174,000.00** | **$62,992.53** | **$62,992.53** | **$62,992.53** | **$62,992.53** | **$111,007.47** |
| 2710 | Vestuario y uniformes | $150,000.00 | $0.00 | $150,000.00 | $61,410.70 | $61,410.70 | $61,410.70 | $61,410.70 | $88,589.30 |
| 2711 | Vestuario y uniformes | $150,000.00 | $0.00 | $150,000.00 | $61,410.70 | $61,410.70 | $61,410.70 | $61,410.70 | $88,589.30 |
| 2720 | Prendas de seguridad y protección personal | $24,000.00 | $0.00 | $24,000.00 | $1,581.83 | $1,581.83 | $1,581.83 | $1,581.83 | $22,418.17 |
| 2721 | Prendas de seguridad y protección personal | $24,000.00 | $0.00 | $24,000.00 | $1,581.83 | $1,581.83 | $1,581.83 | $1,581.83 | $22,418.17 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **$424,500.00** | **$0.00** | **$424,500.00** | **$85,814.26** | **$85,814.26** | **$85,814.26** | **$85,814.26** | **$338,685.74** |
| 2910 | Herramientas menores | $140,000.00 | $0.00 | $140,000.00 | $39,456.56 | $39,456.56 | $39,456.56 | $39,456.56 | $100,543.44 |
| 2911 | Herramientas menores | $140,000.00 | $0.00 | $140,000.00 | $39,456.56 | $39,456.56 | $39,456.56 | $39,456.56 | $100,543.44 |
| 2920 | Refacciones y accesorios menores de edificios | $10,000.00 | $0.00 | $10,000.00 | $3,672.41 | $3,672.41 | $3,672.41 | $3,672.41 | $6,327.59 |
| 2921 | Refacciones y accesorios menores de edificios | $10,000.00 | $0.00 | $10,000.00 | $3,672.41 | $3,672.41 | $3,672.41 | $3,672.41 | $6,327.59 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | $1,500.00 | $0.00 | $1,500.00 | $662.93 | $662.93 | $662.93 | $662.93 | $837.07 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | $1,500.00 | $0.00 | $1,500.00 | $662.93 | $662.93 | $662.93 | $662.93 | $837.07 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | $3,000.00 | $0.00 | $3,000.00 | $1,472.41 | $1,472.41 | $1,472.41 | $1,472.41 | $1,527.59 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | $3,000.00 | $0.00 | $3,000.00 | $1,472.41 | $1,472.41 | $1,472.41 | $1,472.41 | $1,527.59 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | $220,000.00 | $0.00 | $220,000.00 | $40,549.95 | $40,549.95 | $40,549.95 | $40,549.95 | $179,450.05 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | $220,000.00 | $0.00 | $220,000.00 | $40,549.95 | $40,549.95 | $40,549.95 | $40,549.95 | $179,450.05 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| **3000** | **SERVICIOS GENERALES** | **$18,146,188.70** | **-$1,813,553.06** | **$16,332,635.64** | **$8,220,704.41** | **$8,220,704.41** | **$8,220,704.41** | **$8,220,704.41** | **$8,111,931.23** |
| **3100** | **SERVICIOS BÁSICOS** | **$12,746,288.70** | **-$2,071,830.11** | **$10,674,458.59** | **$7,235,021.83** | **$7,235,021.83** | **$7,235,021.83** | **$7,235,021.83** | **$3,439,436.76** |
| 3110 | Energía eléctrica | $12,714,788.70 | -$2,071,830.11 | $10,642,958.59 | $7,226,624.28 | $7,226,624.28 | $7,226,624.28 | $7,226,624.28 | $3,416,334.31 |
| 3111 | Energía eléctrica | $12,714,788.70 | -$2,071,830.11 | $10,642,958.59 | $7,226,624.28 | $7,226,624.28 | $7,226,624.28 | $7,226,624.28 | $3,416,334.31 |
| 3140 | Telefonía tradicional | $12,000.00 | $0.00 | $12,000.00 | $2,724.57 | $2,724.57 | $2,724.57 | $2,724.57 | $9,275.43 |

| | Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3141 | Telefonía tradicional | $12,000.00 | $0.00 | $12,000.00 | $2,724.57 | $2,724.57 | $2,724.57 | $2,724.57 | $9,275.43 |
| 3150 | Telefonía celular | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 |
| 3151 | Telefonía celular | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | $17,000.00 | $0.00 | $17,000.00 | $5,081.33 | $5,081.33 | $5,081.33 | $5,081.33 | $11,918.67 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | $17,000.00 | $0.00 | $17,000.00 | $5,081.33 | $5,081.33 | $5,081.33 | $5,081.33 | $11,918.67 |
| 3180 | Servicios postales y telegráficos | $0.00 | $0.00 | $0.00 | $591.65 | $591.65 | $591.65 | $591.65 | -$591.65 |
| 3181 | Servicios postales y telegráficos | $0.00 | $0.00 | $0.00 | $591.65 | $591.65 | $591.65 | $591.65 | -$591.65 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$1,144,000.00** | **$0.00** | **$1,144,000.00** | **$187,495.72** | **$187,495.72** | **$187,495.72** | **$187,495.72** | **$956,504.28** |
| 3220 | Arrendamiento de edificios | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 3221 | Arrendamiento de edificios | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | $120,000.00 | $0.00 | $120,000.00 | $42,559.47 | $42,559.47 | $42,559.47 | $42,559.47 | $77,440.53 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | $120,000.00 | $0.00 | $120,000.00 | $42,559.47 | $42,559.47 | $42,559.47 | $42,559.47 | $77,440.53 |
| 3250 | Arrendamiento de equipo de transporte | $500,000.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 |
| 3251 | Arrendamiento de equipo de transporte | $500,000.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | $500,000.00 | $0.00 | $500,000.00 | $139,173.80 | $139,173.80 | $139,173.80 | $139,173.80 | $360,826.20 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | $500,000.00 | $0.00 | $500,000.00 | $139,173.80 | $139,173.80 | $139,173.80 | $139,173.80 | $360,826.20 |
| 3270 | Arrendamiento de activos intangibles | $17,000.00 | $0.00 | $17,000.00 | $5,762.45 | $5,762.45 | $5,762.45 | $5,762.45 | $11,237.55 |
| 3271 | Arrendamiento de activos intangibles | $17,000.00 | $0.00 | $17,000.00 | $5,762.45 | $5,762.45 | $5,762.45 | $5,762.45 | $11,237.55 |
| 3290 | Otros arrendamientos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 3291 | Otros arrendamientos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC** | **$10,000.00** | **$19,200.99** | **$29,200.99** | **$65,001.32** | **$65,001.32** | **$65,001.32** | **$65,001.32** | **-$35,800.33** |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | $10,000.00 | $0.00 | $10,000.00 | $9,900.00 | $9,900.00 | $9,900.00 | $9,900.00 | $100.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | $10,000.00 | $0.00 | $10,000.00 | $9,900.00 | $9,900.00 | $9,900.00 | $9,900.00 | $100.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | $0.00 | $19,200.99 | $19,200.99 | $55,101.32 | $55,101.32 | $55,101.32 | $55,101.32 | -$35,900.33 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | $0.00 | $19,200.99 | $19,200.99 | $55,101.32 | $55,101.32 | $55,101.32 | $55,101.32 | -$35,900.33 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **$2,599,000.00** | **$0.00** | **$2,599,000.00** | **$80,028.75** | **$80,028.75** | **$80,028.75** | **$80,028.75** | **$2,518,971.25** |
| 3410 | Servicios financieros y bancarios | $74,000.00 | $0.00 | $74,000.00 | $32,009.35 | $32,009.35 | $32,009.35 | $32,009.35 | $41,990.65 |
| 3411 | Servicios financieros y bancarios | $74,000.00 | $0.00 | $74,000.00 | $32,009.35 | $32,009.35 | $32,009.35 | $32,009.35 | $41,990.65 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | $2,400,000.00 | $0.00 | $2,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,400,000.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | $2,400,000.00 | $0.00 | $2,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,400,000.00 |
| 3450 | Seguro de bienes patrimoniales | $120,000.00 | $0.00 | $120,000.00 | $48,019.40 | $48,019.40 | $48,019.40 | $48,019.40 | $71,980.60 |
| 3451 | Seguro de bienes patrimoniales | $120,000.00 | $0.00 | $120,000.00 | $48,019.40 | $48,019.40 | $48,019.40 | $48,019.40 | $71,980.60 |

| | Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3470 | Fletes y maniobras | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 3471 | Fletes y maniobras | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO** | **$712,000.00** | **$138,583.00** | **$850,583.00** | **$233,270.60** | **$233,270.60** | **$233,270.60** | **$233,270.60** | **$617,312.40** |
| 3510 | Conservación y mantenimiento menor de inmuebles | $20,000.00 | $138,583.00 | $158,583.00 | $114,110.00 | $114,110.00 | $114,110.00 | $114,110.00 | $44,473.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $20,000.00 | $138,583.00 | $158,583.00 | $114,110.00 | $114,110.00 | $114,110.00 | $114,110.00 | $44,473.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,500.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,500.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | $230,000.00 | $0.00 | $230,000.00 | $110,560.60 | $110,560.60 | $110,560.60 | $110,560.60 | $119,439.40 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $230,000.00 | $0.00 | $230,000.00 | $110,560.60 | $110,560.60 | $110,560.60 | $110,560.60 | $119,439.40 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | $435,000.00 | $0.00 | $435,000.00 | $8,600.00 | $8,600.00 | $8,600.00 | $8,600.00 | $426,400.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | $435,000.00 | $0.00 | $435,000.00 | $8,600.00 | $8,600.00 | $8,600.00 | $8,600.00 | $426,400.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 3590 | Servicios de jardinería y fumigación | $6,500.00 | $0.00 | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,500.00 |
| 3591 | Servicios de jardinería y fumigación | $6,500.00 | $0.00 | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,500.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | **$2,000.00** | **$0.00** | **$2,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,000.00** |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comercial | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comercial | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$90,900.00** | **$0.00** | **$90,900.00** | **$23,649.85** | **$23,649.85** | **$23,649.85** | **$23,649.85** | **$67,250.15** |
| 3720 | Pasajes terrestres | $20,900.00 | $0.00 | $20,900.00 | $6,400.00 | $6,400.00 | $6,400.00 | $6,400.00 | $14,500.00 |
| 3721 | Pasajes terrestres | $20,900.00 | $0.00 | $20,900.00 | $6,400.00 | $6,400.00 | $6,400.00 | $6,400.00 | $14,500.00 |
| 3750 | Viáticos en el país | $70,000.00 | $0.00 | $70,000.00 | $17,249.85 | $17,249.85 | $17,249.85 | $17,249.85 | $52,750.15 |
| 3751 | Viáticos en el país | $70,000.00 | $0.00 | $70,000.00 | $17,249.85 | $17,249.85 | $17,249.85 | $17,249.85 | $52,750.15 |
| **3800** | **SERVICIOS OFICIALES** | **$22,000.00** | **$0.00** | **$22,000.00** | **$7,858.62** | **$7,858.62** | **$7,858.62** | **$7,858.62** | **$14,141.38** |
| 3820 | Gastos de orden social y cultural | $22,000.00 | $0.00 | $22,000.00 | $7,858.62 | $7,858.62 | $7,858.62 | $7,858.62 | $14,141.38 |
| 3821 | Gastos de orden social y cultural | $22,000.00 | $0.00 | $22,000.00 | $7,858.62 | $7,858.62 | $7,858.62 | $7,858.62 | $14,141.38 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$820,000.00** | **$100,493.06** | **$920,493.06** | **$388,377.72** | **$388,377.72** | **$388,377.72** | **$388,377.72** | **$532,115.34** |
| 3910 | Servicios funerarios y de cementerios | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 3911 | Servicios funerarios y de cementerios | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 3920 | Impuestos y derechos | $20,000.00 | $77,945.06 | $97,945.06 | $89,820.09 | $89,820.09 | $89,820.09 | $89,820.09 | $8,124.97 |

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

## HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: anabel
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

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

| | Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3921 | Impuestos y derechos | $20,000.00 | $77,945.06 | $97,945.06 | $89,820.09 | $89,820.09 | $89,820.09 | $89,820.09 | $8,124.97 |
| 3950 | Penas, multas, accesorios y actualizaciones | $0.00 | $22,548.00 | $22,548.00 | $22,548.00 | $22,548.00 | $22,548.00 | $22,548.00 | $0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | $0.00 | $22,548.00 | $22,548.00 | $22,548.00 | $22,548.00 | $22,548.00 | $22,548.00 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | $430,000.00 | $0.00 | $430,000.00 | $128,949.00 | $128,949.00 | $128,949.00 | $128,949.00 | $301,051.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | $430,000.00 | $0.00 | $430,000.00 | $128,949.00 | $128,949.00 | $128,949.00 | $128,949.00 | $301,051.00 |
| 3990 | Otros servicios generales | $350,000.00 | $0.00 | $350,000.00 | $147,060.63 | $147,060.63 | $147,060.63 | $147,060.63 | $202,939.37 |
| 3991 | Otros servicios generales | $350,000.00 | $0.00 | $350,000.00 | $147,060.63 | $147,060.63 | $147,060.63 | $147,060.63 | $202,939.37 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI** | **$3,044,986.02** | **$0.00** | **$3,044,986.02** | **$884,566.01** | **$884,566.01** | **$884,566.01** | **$884,566.01** | **$2,160,420.01** |
| **4500** | **PENSIONES Y JUBILACIONES** | **$3,044,986.02** | **$0.00** | **$3,044,986.02** | **$884,566.01** | **$884,566.01** | **$884,566.01** | **$884,566.01** | **$2,160,420.01** |
| 4520 | Jubilaciones | $3,044,986.02 | $0.00 | $3,044,986.02 | $884,566.01 | $884,566.01 | $884,566.01 | $884,566.01 | $2,160,420.01 |
| 4521 | Jubilaciones | $3,044,986.02 | $0.00 | $3,044,986.02 | $884,566.01 | $884,566.01 | $884,566.01 | $884,566.01 | $2,160,420.01 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$2,065,000.00** | **$520,429.31** | **$2,585,429.31** | **$239,998.13** | **$239,998.13** | **$239,998.13** | **$239,998.13** | **$2,345,431.18** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$55,000.00** | **$0.00** | **$55,000.00** | **$68,985.33** | **$68,985.33** | **$68,985.33** | **$68,985.33** | **-$13,985.33** |
| 5110 | Muebles de oficina y estantería | $5,000.00 | $0.00 | $5,000.00 | $8,527.59 | $8,527.59 | $8,527.59 | $8,527.59 | -$3,527.59 |
| 5111 | Muebles de oficina y estantería | $5,000.00 | $0.00 | $5,000.00 | $8,527.59 | $8,527.59 | $8,527.59 | $8,527.59 | -$3,527.59 |
| 5150 | Equipo de cómputo y de tecnologías de la información | $50,000.00 | $0.00 | $50,000.00 | $60,457.74 | $60,457.74 | $60,457.74 | $60,457.74 | -$10,457.74 |
| 5151 | Equipo de cómputo y de tecnología de la información | $50,000.00 | $0.00 | $50,000.00 | $60,457.74 | $60,457.74 | $60,457.74 | $60,457.74 | -$10,457.74 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$1,000,000.00** | **$520,429.31** | **$1,520,429.31** | **$20,429.31** | **$20,429.31** | **$20,429.31** | **$20,429.31** | **$1,500,000.00** |
| 5410 | Vehículos y equipo terrestre | $1,000,000.00 | $515,516.38 | $1,515,516.38 | $15,516.38 | $15,516.38 | $15,516.38 | $15,516.38 | $1,500,000.00 |
| 5411 | Vehículos y equipo terrestre | $1,000,000.00 | $515,516.38 | $1,515,516.38 | $15,516.38 | $15,516.38 | $15,516.38 | $15,516.38 | $1,500,000.00 |
| 5490 | Otros equipos de transporte | $0.00 | $4,912.93 | $4,912.93 | $4,912.93 | $4,912.93 | $4,912.93 | $4,912.93 | $0.00 |
| 5491 | Otros equipos de transporte | $0.00 | $4,912.93 | $4,912.93 | $4,912.93 | $4,912.93 | $4,912.93 | $4,912.93 | $0.00 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **$1,010,000.00** | **$0.00** | **$1,010,000.00** | **$150,583.49** | **$150,583.49** | **$150,583.49** | **$150,583.49** | **$859,416.51** |
| 5620 | Maquinaria y equipo industrial | $850,000.00 | $0.00 | $850,000.00 | $130,259.94 | $130,259.94 | $130,259.94 | $130,259.94 | $719,740.06 |
| 5621 | Maquinaria y equipo industrial | $850,000.00 | $0.00 | $850,000.00 | $130,259.94 | $130,259.94 | $130,259.94 | $130,259.94 | $719,740.06 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | $150,000.00 | $0.00 | $150,000.00 | $20,323.55 | $20,323.55 | $20,323.55 | $20,323.55 | $129,676.45 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | $150,000.00 | $0.00 | $150,000.00 | $20,323.55 | $20,323.55 | $20,323.55 | $20,323.55 | $129,676.45 |
| 5670 | Herramientas y máquinas-herramienta | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 5671 | Herramientas y máquinas-herramienta | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| **7000** | **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$50,000.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,000.00** |
| **7900** | **PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES** | **$50,000.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$50,000.00** |
| 7910 | Contingencias por fenómenos naturales | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |

# Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo
## HIDALGO
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: anabel
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

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

| | Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 7911 | Contingencias por fenómenos naturales | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| **8000** | **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$0.00** |
| **8500** | **CONVENIOS** | **$0.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$87,200.00** | **$0.00** |
| 8530 | Otros Convenios | $0.00 | $87,200.00 | $87,200.00 | $87,200.00 | $87,200.00 | $87,200.00 | $87,200.00 | $0.00 |
| 8531 | Otros Convenios | $0.00 | $87,200.00 | $87,200.00 | $87,200.00 | $87,200.00 | $87,200.00 | $87,200.00 | $0.00 |
| **9000** | **DEUDA PÚBLICA** | **$0.00** | **$1,205,923.75** | **$1,205,923.75** | **$964,739.00** | **$964,739.00** | **$964,739.00** | **$964,739.00** | **$241,184.75** |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)** | **$0.00** | **$1,205,923.75** | **$1,205,923.75** | **$964,739.00** | **$964,739.00** | **$964,739.00** | **$964,739.00** | **$241,184.75** |
| 9910 | ADEFAS | $0.00 | $1,205,923.75 | $1,205,923.75 | $964,739.00 | $964,739.00 | $964,739.00 | $964,739.00 | $241,184.75 |
| 9911 | ADEFAS | $0.00 | $1,205,923.75 | $1,205,923.75 | $964,739.00 | $964,739.00 | $964,739.00 | $964,739.00 | $241,184.75 |
| | **INGRESOS POR VENTA DE BIENES Y SEI** | $48,729,518.02 | $0.00 | $48,729,518.02 | $18,279,288.73 | $18,279,288.73 | $18,279,288.73 | $18,279,288.73 | $30,450,229.29 |
| | **Total Final** | $48,729,518.02 | $0.00 | $48,729,518.02 | $18,279,288.73 | $18,279,288.73 | $18,279,288.73 | $18,279,288.73 | $30,450,229.29 |

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE

CAPyAT Tula de Allende, Hidalgo 2024-2027 DIRECCIÓN GENERAL

ARQ MARIO SERRANO CERON
DIRECTOR GENERAL

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE

CAPyAT Tula de Allende, Hidalgo 2024-2027 CONTABILIDAD Y FINANZAS

L.C. VERONICA JAZMIN REYES MARTINEZ
COMISARIO

CAPyAT Tula de Allende, Hidalgo 2024-2027 COMISARIO

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