



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140 INGRESOS PROPIOS															
100000 SERVICIOS PERSONALES	\$229,285,108.91	\$2,831,201.00	\$2,088,719.00	\$2,100,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999,666.00	\$22,258,442.91
110000 Remuneraciones al personal de carácter Sueldo	\$24,980,522.46	\$2,109,282.00	\$2,043,027.00	\$2,100,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262,655.00	\$18,427,867.46
113000 Sueldos base al personal permanente	\$2,043,027.00	\$2,109,282.00	\$2,043,027.00	\$2,100,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262,655.00	\$18,427,867.46
113001 Sueldos	\$24,980,522.46	\$2,109,282.00	\$2,043,027.00	\$2,100,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262,655.00	\$18,427,867.46
120000 Remuneraciones al personal de carácter Sueldo base al personal eventual	\$49,824.00	\$19,610.00	\$25,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,902.00	\$4,922.00
122001 Sueldo Base al Personal Eventual	\$49,824.00	\$19,610.00	\$25,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,902.00	\$4,922.00
130000 Remuneraciones adicionales y Primas de vacaciones, dominical y Prima de Vacaciones y Dominical	\$4,524,762.45	\$702,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822,653.45	\$3,822,653.45
132001 Prima de Vacaciones y Dominical	\$4,524,762.45	\$702,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822,653.45	\$3,822,653.45
132002 Gratificación Anual	\$4,113,420.41	\$701,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.00	\$3,411,964.41
150000 Otras prestaciones sociales y 158000 Otras prestaciones sociales y 159002 Otras Prestaciones	\$3,000.00	\$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	\$3,000.00
200000 MATERIALES Y SUMINISTROS	\$6,844,588.90	\$486,810.90	\$386,457.49	\$1,085,165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,234.97	\$6,726,324.97
210000 Materiales de administración, emisión de cheques y equipos menores de \$200.00	\$383,152.00	\$24,352.58	\$23,080.59	\$1,705.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,136.51	\$321,073.49
211001 Material de Oficina	\$274,102.00	\$21,957.50	\$23,080.59	\$5,234.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,272.43	\$223,829.57
212000 Materiales y útiles de impresión y 212001 Materiales y Útiles de Impresión	\$274,102.00	\$21,957.50	\$23,080.59	\$5,234.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,272.43	\$223,829.57
214000 Materiales, útiles y equipos menores de \$200.00	\$15,400.00	\$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	\$15,400.00
214001 Material para Bienes Informáticos	\$48,000.00	\$610.00	\$0.00	\$6,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$40,554.00
214002 Materiales de Grabación	\$47,800.00	\$610.00	\$0.00	\$6,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$40,354.00
215000 Material Impreso e Información digital	\$200.00	\$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	\$200.00
215001 Suscripciones a Publicaciones y 216000 Material de Limpieza	\$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
216001 Material de Limpieza	\$23,850.00	\$1,785.08	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.08	\$19,429.92
218000 Materiales para el registro e identificación	\$23,850.00	\$1,785.08	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.08	\$19,429.92
218002 Identificadores e íconos de señalización	\$11,800.00	\$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	\$11,800.00
220000 Alimentos y utensilios	\$38,500.00	\$156.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$37,144.00
221000 Productos alimenticios para personas	\$38,500.00	\$156.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$37,144.00
221001 Alimentación de Personas	\$38,500.00	\$156.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$37,144.00
230000 Materias primas y materiales de 231000 Productos alimenticios, agropecuarios y 231004 Productos de madera	\$170,970.00	\$20,862.06	\$6,862.07	\$15,192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,906.90	\$132,063.10
231001 Productos de madera	\$4,700.00	\$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	\$4,700.00
234000 Combustibles, lubricantes, aditivos, 234001 Combustibles, lubricantes y aditivos, 240000 Materias y artículos de construcción y 241000 Productos minerales no metálicos	\$166,270.00	\$20,862.06	\$5,862.07	\$12,182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,906.90	\$127,363.10
241001 Productos minerales no metálicos	\$2,761,600.00	\$146,560.88	\$29,715.98	\$353,293.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,760.06	\$2,253,839.92
242000 Productos minerales no metálicos	\$421,000.00	\$35,600.00	\$0.00	\$17,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,088.18	\$367,911.82
242001 Productos de concreto	\$421,000.00	\$35,600.00	\$0.00	\$17,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,088.18	\$367,911.82
242002 Cemento y productos de concreto	\$625,000.00	\$28,275.86	\$21,724.13	\$35,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,862.06	\$539,137.94
243001 Cal, yeso y productos de yeso 243001 Cal, yeso y productos de yeso	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
244000 Madera y productos de madera 244001 Madera y productos de madera	\$7,000.00	\$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	\$7,000.00
246000 Material eléctrico y electrónico	\$28,600.00	\$0.00	\$168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.10	\$28,431.90

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