

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

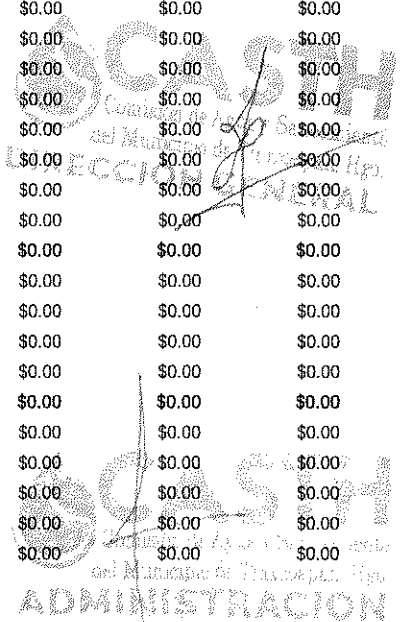
Fecha y 08/jul./2021

hora de Impresión 03:51 p. m.



supervisor
rptAnaliticoPresupuestoEgresos

eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	\$2,140,000.00	\$155,625.94	\$148,043.80	\$181,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,030.87	\$1,196,969.13
Remuneraciones al personal de carácter pe	\$1,747,511.28	\$145,625.94	\$138,043.80	\$154,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,030.87	\$851,480.41
Sueldos base al personal permanente	\$1,747,511.28	\$145,625.94	\$138,043.80	\$154,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,030.87	\$851,480.41
Sueldos	\$1,747,511.28	\$145,625.94	\$138,043.80	\$154,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,030.87	\$851,480.41
Remuneraciones al personal de carácter tra	\$35,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00
Sueldos base al personal eventual	\$35,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00
Sueldo Base a Personal Eventual	\$35,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00
Remuneraciones adicionales y especiales	\$327,419.62	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$300,419.62
Primas de vacaciones, dominical y gratifica	\$287,419.62	\$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	\$287,419.62
Prima de Vacaciones y Dominical	\$287,419.62	\$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	\$287,419.62
Horas extraordinarias	\$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
Horas extras	\$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
Compensaciones	\$30,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$3,000.00
Compensaciones	\$30,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$3,000.00
Otras prestaciones sociales y económicas	\$30,069.10	\$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	\$30,069.10
Indemnizaciones	\$30,069.10	\$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	\$30,069.10
Indemnizaciones	\$30,069.10	\$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	\$30,069.10
MATERIALES Y SUMINISTROS	\$1,157,776.00	\$55,118.74	\$27,091.35	\$107,683.14	\$68,320.86	\$49,771.56	\$62,216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,202.10	\$787,573.90
Materiales de administración, emisión de d	\$113,000.00	\$6,795.73	\$1,884.26	\$7,469.87	\$5,837.16	\$1,389.50	\$2,192.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,568.66	\$87,431.34
Materiales, útiles y equipos menores de ofic	\$48,000.00	\$825.00	\$508.62	\$6,393.27	\$5,050.18	\$1,299.50	\$1,657.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,733.71	\$32,266.29
Material de Oficina	\$48,000.00	\$825.00	\$508.62	\$6,393.27	\$5,050.18	\$1,299.50	\$1,657.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,733.71	\$32,266.29
Materiales y útiles de impresión y reproduc	\$20,000.00	\$4,870.73	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.73	\$14,299.27
Materiales y Útiles de Impresión	\$20,000.00	\$4,870.73	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.73	\$14,299.27
Materiales, útiles y equipos menores de tec	\$15,000.00	\$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	\$15,000.00
Material para Bienes Informáticos	\$15,000.00	\$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	\$15,000.00
Material de limpieza	\$15,000.00	\$1,100.00	\$1,375.64	\$246.60	\$786.98	\$90.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.22	\$10,865.78
Material de Limpieza	\$15,000.00	\$1,100.00	\$1,375.64	\$246.60	\$786.98	\$90.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.22	\$10,865.78
Materiales para el registro e identificación d	\$15,000.00	\$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	\$15,000.00
Identificadores e iconos de señalización	\$15,000.00	\$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	\$15,000.00
Alimentos y utensilios	\$21,590.52	\$3,065.47	\$358.75	\$1,676.96	\$305.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.70	\$15,093.82
Productos alimenticios para personas	\$6,590.52	\$3,065.47	\$358.75	\$1,676.96	\$305.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.70	\$93.82
Alimentación de Personas	\$6,590.52	\$3,065.47	\$358.75	\$1,676.96	\$305.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.70	\$93.82
Utensilios para el servicio de alimentación	\$15,000.00	\$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	\$15,000.00
Utensilios para el Servicio de Alimentación	\$15,000.00	\$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	\$15,000.00
Materiales y artículos de construcción y de	\$193,000.00	\$8,841.45	\$12,767.45	\$13,610.34	\$35,028.57	\$10,983.93	\$1,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,489.70	\$110,510.30
Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$9,960.00
Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$9,960.00
Cemento y productos de concreto	\$20,000.00	\$0.00	\$1,867.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.93	\$18,132.07
Cemento y productos de concreto	\$20,000.00	\$0.00	\$1,867.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.93	\$18,132.07
Cal, yeso y productos de yeso	\$11,000.00	\$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	\$11,000.00





Supervisor
rptAnaliticoPresupuestoEgresos

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

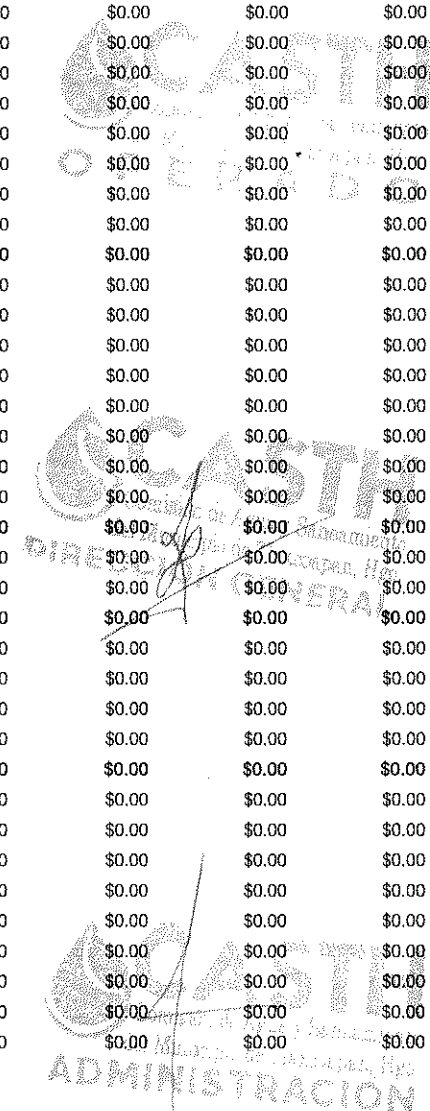
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/jul./2021 03:51 p. m.

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Cal, yeso y productos de yeso	\$11,000.00	\$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	\$11,000.00
Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$706.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.89	\$9,293.11
Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$706.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.89	\$9,293.11
Vidrio y productos de vidrio	\$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
Vidrio y productos de vidrio	\$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
Material eléctrico y electrónico	\$15,000.00	\$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	\$15,000.00
Material Eléctrico	\$15,000.00	\$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	\$15,000.00
Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$9,490.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.52	\$15,509.48
Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$9,490.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.52	\$15,509.48
Materiales complementarios	\$10,000.00	\$5,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.00	\$4,982.00
Materiales complementarios	\$10,000.00	\$5,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.00	\$4,982.00
Otros materiales y artículos de construcción	\$82,000.00	\$3,823.45	\$1,409.00	\$12,903.45	\$35,028.57	\$10,983.93	\$1,217.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,366.36	\$16,633.64
Otros materiales y artículos de construcción	\$82,000.00	\$3,823.45	\$1,409.00	\$12,903.45	\$35,028.57	\$10,983.93	\$1,217.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,366.36	\$16,633.64
Productos químicos, farmacéuticos y de lab	\$260,000.00	\$31,351.66	\$0.00	\$38,698.79	\$0.00	\$7,323.67	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,674.12	\$143,325.88
Productos químicos básicos	\$130,000.00	\$30,472.80	\$0.00	\$37,372.80	\$0.00	\$4,700.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,845.60	\$18,154.40
Sustancias Químicas	\$130,000.00	\$30,472.80	\$0.00	\$37,372.80	\$0.00	\$4,700.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,845.60	\$18,154.40
Medicinas y productos farmacéuticos	\$40,000.00	\$878.86	\$0.00	\$1,325.99	\$0.00	\$2,623.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.52	\$35,171.48
Medicinas y Productos Farmacéuticos	\$40,000.00	\$878.86	\$0.00	\$1,325.99	\$0.00	\$2,623.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.52	\$35,171.48
Fibras sintéticas, hules, plásticos y derivado	\$80,000.00	\$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	\$80,000.00
Fibras sintéticas, hules, plásticos y derivado	\$80,000.00	\$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	\$80,000.00
Otros productos químicos	\$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
Otros productos químicos	\$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
Combustibles, lubricantes y aditivos	\$330,185.48	\$3,316.15	\$12,080.89	\$38,740.22	\$25,253.57	\$28,983.94	\$19,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,841.12	\$202,344.36
Combustibles, lubricantes y aditivos	\$330,185.48	\$3,316.15	\$12,080.89	\$38,740.22	\$25,253.57	\$28,983.94	\$19,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,841.12	\$202,344.36
Combustibles y Lubricantes vehículos y eq	\$330,185.48	\$3,316.15	\$12,080.89	\$38,740.22	\$25,253.57	\$28,983.94	\$19,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,841.12	\$202,344.36
Vestuario, blancos, prendas de protección	\$90,000.00	\$0.00	\$0.00	\$7,486.96	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.52	\$80,616.48
Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$6,611.96	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.52	\$41,491.48
Vestuario, Uniformes	\$50,000.00	\$0.00	\$0.00	\$6,611.96	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.52	\$41,491.48
Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$39,125.00
Prendas de Protección	\$40,000.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$39,125.00
Herramientas, refacciones y accesorios me	\$150,000.00	\$1,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.28	\$148,251.72
Herramientas menores	\$45,000.00	\$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	\$45,000.00
Herramientas Menores	\$45,000.00	\$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	\$45,000.00
Refacciones y accesorios menores de edific	\$20,000.00	\$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	\$20,000.00
Refacciones y accesorios menores de edific	\$20,000.00	\$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	\$20,000.00
Refacciones y accesorios menores de equi	\$15,000.00	\$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	\$15,000.00
Refacciones y accesorios menores de equi	\$15,000.00	\$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	\$15,000.00
Refacciones y accesorios menores de equi	\$35,000.00	\$1,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.28	\$33,251.72
Refacciones	\$35,000.00	\$1,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.28	\$33,251.72
Refacciones y accesorios menores de maq	\$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





Supervisor
rptAnaliticoPresupuestoEgresos

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO HIDALGO

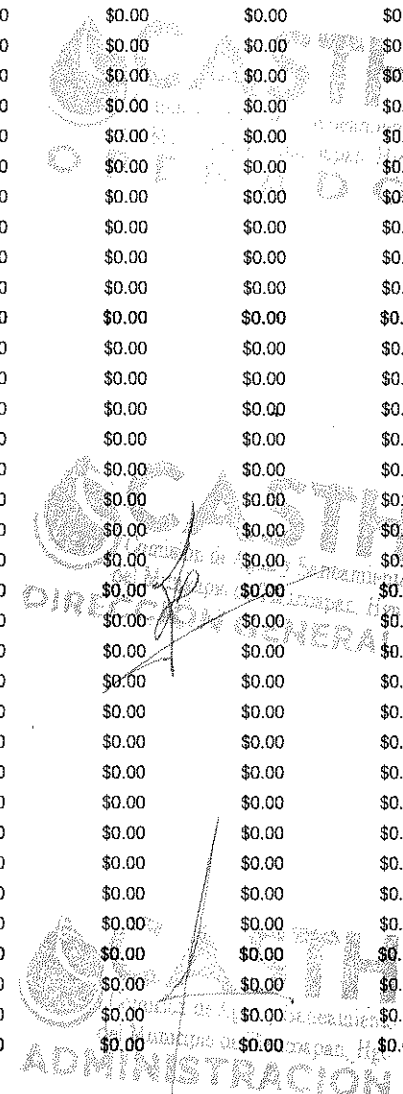
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2021
03:51 p. m.

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Refacciones y accesorios menores de maq	\$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
SERVICIOS GENERALES	\$1,197,224.00	\$37,610.85	\$154,464.44	\$198,096.76	\$64,118.73	\$49,186.91	\$53,706.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,183.81	\$640,040.19
Servicios básicos	\$180,500.00	\$1,770.64	\$481.27	\$133,839.55	\$559.00	\$1,790.80	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,990.26	\$41,509.74
Energía eléctrica	\$145,500.00	\$1,297.36	\$0.00	\$133,356.27	\$0.00	\$1,241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,895.43	\$9,604.57
Servicio de Energía Eléctrica	\$145,500.00	\$1,297.36	\$0.00	\$133,356.27	\$0.00	\$1,241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,895.43	\$9,604.57
Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Agua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Servicio de Agua	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Telefonía tradicional	\$10,000.00	\$473.28	\$481.27	\$483.28	\$559.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.83	\$6,905.17
Servicio Telefónico Tradicional	\$10,000.00	\$473.28	\$481.27	\$483.28	\$559.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.83	\$6,905.17
Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Servicios de telecomunicaciones y satélites	\$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
Servicios de Telecomunicaciones	\$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
Servicios de arrendamiento	\$165,000.00	\$0.00	\$13,128.92	\$0.00	\$6,564.46	\$0.00	\$19,693.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,386.76	\$125,613.24
Arrendamiento de edificios	\$85,000.00	\$0.00	\$13,128.92	\$0.00	\$6,564.46	\$0.00	\$19,693.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,386.76	\$45,613.24
Arrendamiento de edificios	\$85,000.00	\$0.00	\$13,128.92	\$0.00	\$6,564.46	\$0.00	\$19,693.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,386.76	\$45,613.24
Arrendamiento de mobiliario y equipo de ac	\$15,000.00	\$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	\$15,000.00
Arrendamiento de Equipo y Bienes Informát	\$15,000.00	\$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	\$15,000.00
Arrendamiento de maquinaria, otros equipo	\$40,000.00	\$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	\$40,000.00
Arrendamiento de Maquinaria y Equipo	\$40,000.00	\$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	\$40,000.00
Otros arrendamientos	\$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
Otros arrendamientos	\$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
Servicios profesionales, científicos, técnico	\$175,555.00	\$15,953.82	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,953.82	\$149,601.18
Servicios legales, de contabilidad, auditoria	\$90,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$75,000.00
Servicios de contabilidad, auditoría y servi	\$75,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$60,000.00
Servicios de Consultoría	\$15,000.00	\$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	\$15,000.00
Servicios de diseño, arquitectura, ingeniería	\$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
Servicios de arquitectura, ingeniería y activi	\$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
Servicios de capacitación	\$15,000.00	\$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	\$15,000.00
Capacitación	\$15,000.00	\$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	\$15,000.00
Servicios de investigación científica y desar	\$35,555.00	\$10,953.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.82	\$24,601.18
Servicios de investigación científica y desar	\$35,555.00	\$10,953.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.82	\$24,601.18
Servicios de apoyo administrativo, fotocopia	\$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
Servicios de apoyo administrativo, fotocopia	\$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
Servicios financieros, bancarios y comercia	\$10,000.00	\$353.00	\$397.00	\$5,362.00	\$487.20	\$378.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.20	\$1,671.80
Servicios financieros y bancarios	\$10,000.00	\$353.00	\$397.00	\$5,362.00	\$487.20	\$378.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.20	\$1,671.80
Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$353.00	\$397.00	\$5,362.00	\$487.20	\$378.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.20	\$1,671.80
Servicios de instalación, reparación, mante	\$373,724.00	\$16,678.24	\$132,792.59	\$50,640.52	\$41,462.48	\$43,814.67	\$28,404.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,793.05	\$59,930.95





upervisor
ptAnaliticoPresupuestoEgresos

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 03:51 p. m.

eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$14,557.00
Mantenimiento de Mobiliario y Equipo de Ac	\$15,000.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$14,557.00
Instalación, reparación y mantenimiento de	\$34,324.00	\$11,924.14	\$1,974.14	\$3,857.76	\$2,774.14	\$5,396.55	\$6,048.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,974.87	\$2,349.13
Mantenimiento de bienes informáticos	\$34,324.00	\$11,924.14	\$1,974.14	\$3,857.76	\$2,774.14	\$5,396.55	\$6,048.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,974.87	\$2,349.13
Reparación y mantenimiento de equipo de t	\$264,400.00	\$120.00	\$129,475.45	\$46,782.76	\$38,688.34	\$20,418.12	\$22,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,841.08	\$6,558.92
Mantenimiento de Vehículos	\$264,400.00	\$120.00	\$129,475.45	\$46,782.76	\$38,688.34	\$20,418.12	\$22,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,841.08	\$6,558.92
Instalación, reparación y mantenimiento de	\$60,000.00	\$4,634.10	\$900.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.10	\$36,465.90
Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$4,634.10	\$900.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.10	\$36,465.90
Servicios de comunicación social y publicid.	\$80,000.00	\$0.00	\$0.00	\$900.00	\$8,893.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,393.00	\$69,607.00
Difusión por radio, televisión y otros medio:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$8,893.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.00	\$25,507.00
Difusión por radio, televisión y otros medio:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$8,893.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493.00	\$25,507.00
Servicios de creatividad, preproducción y p	\$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
Servicios de creatividad, preproducción y p	\$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
Servicios de revelado de fotografías	\$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
Servicios de revelado de fotografías	\$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
Servicios de la industria filmica, del sonido y	\$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
Servicios de la industria filmica, del sonido y	\$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
Otros servicios de información	\$15,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$14,100.00
Otros servicios de información	\$15,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$14,100.00
Servicios de traslado y viáticos	\$91,445.00	\$2,855.15	\$2,664.66	\$6,636.19	\$952.59	\$3,203.44	\$1,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.31	\$73,859.69
Pasajes terrestres	\$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
Pasajes terrestres	\$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
Viáticos en el país	\$36,445.00	\$2,855.15	\$2,664.66	\$6,636.19	\$952.59	\$3,203.44	\$1,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.31	\$18,859.69
Viáticos en el país	\$36,445.00	\$2,855.15	\$2,664.66	\$6,636.19	\$952.59	\$3,203.44	\$1,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.31	\$18,859.69
Otros servicios de traslado y hospedaje	\$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
Otros servicios de traslado y hospedaje	\$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
Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$529.50	\$0.00	\$0.00	\$1,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.41	\$7,635.59
Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$529.50	\$0.00	\$0.00	\$1,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.41	\$7,635.59
Gastos de orden social	\$10,000.00	\$0.00	\$0.00	\$529.50	\$0.00	\$0.00	\$1,834.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.41	\$7,635.59
Otros servicios generales	\$111,000.00	\$0.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$110,611.00
Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$24,611.00
Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$24,611.00
Otros gastos por responsabilidades	\$80,000.00	\$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	\$80,000.00
Otros gastos por responsabilidades	\$80,000.00	\$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	\$80,000.00
Impuesto sobre nóminas y otros que se der	\$6,000.00	\$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	\$6,000.00
Impuesto sobre nóminas y otros que se der	\$6,000.00	\$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	\$6,000.00
BIENES MUEBLES, INMUEBLES E I	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.81	\$332,797.19
Mobiliario y equipo de administración	\$120,000.00	\$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	\$120,000.00
Muebles de oficina y estantería	\$60,000.00	\$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	\$60,000.00
Muebles de oficina y estantería	\$60,000.00	\$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	\$60,000.00