

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/ene./2023 10:07 a. m.



upervisor
p\AnalíticoPresupuestoEgresos_FF

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 REPO															
SERVICIOS PERSONALES	\$2,079,273.47	\$73,227.98	\$219,683.94	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$150,247.03	\$142,664.89	\$146,455.96	\$146,455.96	\$146,455.96	\$468,257.91	\$2,079,273.47	\$0.00
Remuneraciones al personal de carácter pen	\$1,757,471.52	\$73,227.98	\$219,683.94	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$150,247.03	\$142,664.89	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$1,757,471.52	\$0.00
Sueldos base al personal permanente	\$1,757,471.52	\$73,227.98	\$219,683.94	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$150,247.03	\$142,664.89	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$1,757,471.52	\$0.00
Sueldos	\$321,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,801.95	\$321,801.95	\$0.00
Remuneraciones adicionales y especiales	\$321,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,801.95	\$321,801.95	\$0.00
Primas de vacaciones, dominical y gratificac	\$321,801.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,801.95	\$321,801.95	\$0.00
Prima de Vacaciones y Dominical	\$656,376.47	\$31,849.84	\$74,240.74	\$45,055.63	\$66,984.84	\$52,539.31	\$132,988.38	\$30,025.17	\$72,110.52	\$34,793.25	\$63,318.15	\$29,039.05	\$23,431.59	\$656,376.47	\$0.00
MATERIALES Y SUMINISTROS	\$60,277.83	\$8,483.84	\$3,524.15	\$1,150.07	\$9,828.98	\$0.00	\$8,927.24	\$1,800.00	\$4,103.00	\$9,500.00	\$9,246.56	\$0.00	\$3,713.99	\$60,277.83	\$0.00
Materiales de administración, emisión de doc	\$32,787.98	\$6,899.37	\$75.00	\$0.00	\$7,008.20	\$0.00	\$4,450.00	\$0.00	\$3,775.00	\$0.00	\$8,590.56	\$0.00	\$1,989.85	\$32,787.98	\$0.00
Materiales, útiles y equipos menores de ofic	\$32,787.98	\$6,899.37	\$75.00	\$0.00	\$7,008.20	\$0.00	\$4,450.00	\$0.00	\$3,775.00	\$0.00	\$8,590.56	\$0.00	\$1,989.85	\$32,787.98	\$0.00
Material de Oficina	\$6,826.18	\$0.00	\$0.00	\$0.00	\$1,584.80	\$0.00	\$3,017.24	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.14	\$6,826.18	\$0.00
Materiales y útiles de impresión y reproduc	\$6,826.18	\$0.00	\$0.00	\$0.00	\$1,584.80	\$0.00	\$3,017.24	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.14	\$6,826.18	\$0.00
Materiales y Útiles de Impresión	\$97.58	\$0.00	\$0.00	\$0.00	\$97.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.58	\$0.00
Materiales, útiles y equipos menores de tect	\$97.58	\$0.00	\$0.00	\$0.00	\$97.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.58	\$0.00
Material para Bienes Informáticos	\$17,494.54	\$1,584.47	\$2,500.00	\$1,150.07	\$0.00	\$0.00	\$1,460.00	\$1,300.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$17,494.54	\$0.00
Material impreso e información digital	\$17,494.54	\$1,584.47	\$2,500.00	\$1,150.07	\$0.00	\$0.00	\$1,460.00	\$1,300.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$17,494.54	\$0.00
Suscripciones a Publicaciones y Periódicos	\$3,071.55	\$0.00	\$949.15	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$656.00	\$0.00	\$0.00	\$3,071.55	\$0.00
Material de limpieza	\$3,071.55	\$0.00	\$949.15	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$656.00	\$0.00	\$0.00	\$3,071.55	\$0.00
Material de Limpieza	\$21,582.93	\$615.52	\$2,272.48	\$0.00	\$0.00	\$11,082.76	\$3,819.39	\$0.00	\$838.10	\$612.07	\$619.14	\$616.82	\$1,106.65	\$21,582.93	\$0.00
Alimentos y utensilios	\$21,582.93	\$615.52	\$2,272.48	\$0.00	\$0.00	\$11,082.76	\$3,819.39	\$0.00	\$838.10	\$612.07	\$619.14	\$616.82	\$1,106.65	\$21,582.93	\$0.00
Productos alimenticios para personas	\$21,582.93	\$615.52	\$2,272.48	\$0.00	\$0.00	\$11,082.76	\$3,819.39	\$0.00	\$838.10	\$612.07	\$619.14	\$616.82	\$1,106.65	\$21,582.93	\$0.00
Alimentación de Personas	\$180,301.65	\$206.90	\$14,033.77	\$11,417.24	\$33,854.65	\$11,047.10	\$58,225.87	\$14,368.97	\$25,340.88	\$0.00	\$2,566.40	\$9,239.87	\$0.00	\$180,301.65	\$0.00
Materiales y artículos de construcción y de re	\$6,228.36	\$0.00	\$0.00	\$0.00	\$452.49	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,620.70	\$655.17	\$0.00	\$6,228.36	\$0.00
Cemento y productos de concreto	\$6,228.36	\$0.00	\$0.00	\$0.00	\$452.49	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,620.70	\$655.17	\$0.00	\$6,228.36	\$0.00
Cemento y productos de concreto	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	\$70.69	\$0.00
Cal, yeso y productos de yeso	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	\$70.69	\$0.00
Cal, yeso y productos de yeso	\$55,143.15	\$0.00	\$0.00	\$706.90	\$0.00	\$0.00	\$54,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,143.15	\$0.00
Material eléctrico y electrónico	\$55,143.15	\$0.00	\$0.00	\$706.90	\$0.00	\$0.00	\$54,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,143.15	\$0.00
Material Eléctrico	\$21,720.38	\$0.00	\$0.00	\$0.00	\$6,529.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,720.38	\$0.00
Artículos metálicos para la construcción	\$21,720.38	\$0.00	\$0.00	\$0.00	\$6,529.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,720.38	\$0.00
Artículos metálicos para la construcción	\$97,139.07	\$206.90	\$14,033.77	\$10,710.34	\$26,873.02	\$11,047.10	\$289.62	\$14,368.97	\$8,722.07	\$0.00	\$875.01	\$2,115.53	\$0.00	\$97,139.07	\$0.00
Otros materiales y artículos de construcción	\$97,139.07	\$206.90	\$14,033.77	\$10,710.34	\$26,873.02	\$11,047.10	\$289.62	\$14,368.97	\$8,722.07	\$0.00	\$875.01	\$2,115.53	\$0.00	\$97,139.07	\$0.00
Otros materiales y artículos de construcción	\$146,483.80	\$13,950.00	\$21,072.80	\$14,100.00	\$0.00	\$0.00	\$45,541.00	\$0.00	\$25,300.00	\$0.00	\$26,520.00	\$0.00	\$0.00	\$146,483.80	\$0.00
Productos químicos, farmacéuticos y de labo	\$146,483.80	\$13,950.00	\$21,072.80	\$14,100.00	\$0.00	\$0.00	\$45,541.00	\$0.00	\$25,300.00	\$0.00	\$26,520.00	\$0.00	\$0.00	\$146,483.80	\$0.00
Otros productos químicos	\$146,483.80	\$13,950.00	\$21,072.80	\$14,100.00	\$0.00	\$0.00	\$45,541.00	\$0.00	\$25,300.00	\$0.00	\$26,520.00	\$0.00	\$0.00	\$146,483.80	\$0.00
Otros productos químicos	\$213,965.75	\$8,593.58	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$14,880.71	\$17,929.79	\$18,007.50	\$213,965.75	\$0.00
Combustibles, lubricantes y aditivos															

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/ene./2023 10:07 a. m.

Estado del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Combustibles, lubricantes y aditivos	\$213,965.75	\$8,593.58	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$14,880.71	\$17,929.79	\$18,007.50	\$213,965.75	\$0.00
Combustibles y Lubricantes vehiculos y equ	\$213,965.75	\$8,593.58	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$14,880.71	\$17,929.79	\$18,007.50	\$213,965.75	\$0.00
Vestuario, blancos, prendas de protección y i	\$6,957.75	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$4,698.27	\$0.00	\$0.00	\$6,957.75	\$0.00
Vestuario y uniformes	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Vestuario, Uniformes	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Prendas de seguridad y protección persona	\$5,357.75	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.27	\$0.00	\$0.00	\$5,357.75	\$0.00
Prendas de Protección	\$5,357.75	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.27	\$0.00	\$0.00	\$5,357.75	\$0.00
Herramientas, refacciones y accesorios meni	\$26,806.76	\$0.00	\$0.00	\$0.00	\$1,595.13	\$0.00	\$0.00	\$5,403.05	\$0.00	\$13,165.49	\$4,787.07	\$1,252.57	\$603.45	\$26,806.76	\$0.00
Herramientas menores	\$6,101.66	\$0.00	\$0.00	\$0.00	\$1,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$596.53	\$2,637.07	\$1,019.81	\$603.45	\$6,101.66	\$0.00
Herramientas Menores	\$6,101.66	\$0.00	\$0.00	\$0.00	\$1,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$596.53	\$2,637.07	\$1,019.81	\$603.45	\$6,101.66	\$0.00
Refacciones y accesorios menores de equi	\$18,555.10	\$0.00	\$0.00	\$0.00	\$350.33	\$0.00	\$0.00	\$5,403.05	\$0.00	\$12,568.96	\$0.00	\$232.76	\$0.00	\$18,555.10	\$0.00
Refacciones	\$18,555.10	\$0.00	\$0.00	\$0.00	\$350.33	\$0.00	\$0.00	\$5,403.05	\$0.00	\$12,568.96	\$0.00	\$232.76	\$0.00	\$18,555.10	\$0.00
Refacciones y accesorios menores de maq	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00
Refacciones y accesorios menores de maq	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00
SERVICIOS GENERALES	\$780,285.90	\$18,932.38	\$29,884.27	\$57,727.32	\$89,668.63	\$90,803.69	\$97,424.39	\$17,115.61	\$103,854.42	\$84,902.75	\$21,890.62	\$46,247.02	\$119,834.80	\$780,285.90	\$0.00
Servicios básicos	\$18,820.48	\$2,001.86	\$473.28	\$1,957.64	\$473.28	\$1,820.69	\$473.28	\$1,922.64	\$0.00	\$1,098.00	\$1,421.36	\$5,269.83	\$1,908.62	\$18,820.48	\$0.00
Energía eléctrica	\$8,683.66	\$1,528.58	\$0.00	\$1,484.36	\$0.00	\$1,347.41	\$0.00	\$1,449.36	\$0.00	\$0.00	\$1,421.36	\$1,452.59	\$0.00	\$8,683.66	\$0.00
Servicio de Energía Eléctrica	\$8,683.66	\$1,528.58	\$0.00	\$1,484.36	\$0.00	\$1,347.41	\$0.00	\$1,449.36	\$0.00	\$0.00	\$1,421.36	\$1,452.59	\$0.00	\$8,683.66	\$0.00
Telefonía tradicional	\$10,136.82	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$0.00	\$1,098.00	\$0.00	\$3,817.24	\$1,908.62	\$10,136.82	\$0.00
Servicio Telefónico Tradicional	\$10,136.82	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$0.00	\$1,098.00	\$0.00	\$3,817.24	\$1,908.62	\$10,136.82	\$0.00
Servicios de arrendamiento	\$130,375.88	\$0.00	\$0.00	\$19,607.85	\$1,742.92	\$862.07	\$28,469.92	\$862.07	\$36,167.07	\$862.07	\$862.07	\$33,541.82	\$7,398.02	\$130,375.88	\$0.00
Arrendamiento de edificios	\$78,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$32,679.75	\$6,535.95	\$78,431.40	\$0.00
Arrendamiento de edificios	\$78,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$32,679.75	\$6,535.95	\$78,431.40	\$0.00
Arrendamiento de mobiliario y equipo de ad	\$8,639.48	\$0.00	\$0.00	\$0.00	\$1,742.92	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$8,639.48	\$0.00
Arrendamiento de Equipo y Bienes Informát	\$8,639.48	\$0.00	\$0.00	\$0.00	\$1,742.92	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$8,639.48	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$862.07	\$862.07	\$0.00	\$1,724.14	\$8,639.48	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$862.07	\$862.07	\$0.00	\$1,724.14	\$8,639.48	\$0.00
Arrendamiento de maquinaria, otros equipox	\$43,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$35,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,305.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$43,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$35,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,305.00	\$0.00
Servicios profesionales, científicos, técnicos ;	\$92,218.00	\$0.00	\$14,152.75	\$18,009.37	\$3,486.21	\$10,653.96	\$10,901.25	\$5,172.41	\$8,132.71	\$5,851.71	\$7,685.21	\$2,586.21	\$5,586.21	\$92,218.00	\$0.00
Servicios legales, de contabilidad, auditoría	\$92,218.00	\$0.00	\$14,152.75	\$18,009.37	\$3,486.21	\$10,653.96	\$10,901.25	\$5,172.41	\$8,132.71	\$5,851.71	\$7,685.21	\$2,586.21	\$5,586.21	\$92,218.00	\$0.00
Servicios legales	\$92,218.00	\$0.00	\$14,152.75	\$18,009.37	\$3,486.21	\$10,653.96	\$10,901.25	\$5,172.41	\$8,132.71	\$5,851.71	\$7,685.21	\$2,586.21	\$5,586.21	\$92,218.00	\$0.00
Servicios financieros, bancarios y comercial	\$11,949.04	\$407.00	\$700.00	\$1,789.99	\$1,131.00	\$0.00	\$0.00	\$3,136.05	\$935.30	\$974.50	\$948.85	\$1,004.25	\$922.10	\$11,949.04	\$0.00
Servicios financieros y bancarios	\$11,949.04	\$407.00	\$700.00	\$1,789.99	\$1,131.00	\$0.00	\$0.00	\$3,136.05	\$935.30	\$974.50	\$948.85	\$1,004.25	\$922.10	\$11,949.04	\$0.00
Intereses, Descuentos, y otros Servicios Ba	\$11,949.04	\$407.00	\$700.00	\$1,789.99	\$1,131.00	\$0.00	\$0.00	\$3,136.05	\$935.30	\$974.50	\$948.85	\$1,004.25	\$922.10	\$11,949.04	\$0.00
Servicios de instalación, reparación, manteni	\$397,338.29	\$2,781.90	\$5,706.90	\$6,080.00	\$76,905.00	\$69,556.56	\$51,780.79	\$1,034.48	\$53,449.48	\$65,887.51	\$4,366.99	\$2,959.30	\$57,429.38	\$397,338.29	\$0.00
Conservación y mantenimiento menor de in	\$2,413.80	\$1,206.90	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.80	\$0.00
Conservación y mantenimiento menor de in	\$2,413.80	\$1,206.90	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.80	\$0.00
Instalación, reparación y mantenimiento de	\$9,160.34	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,034.48	\$625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.34	\$0.00
Mantenimiento de bienes informáticos	\$9,160.34	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,034.48	\$625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.34	\$0.00
Reparación y mantenimiento de equipo de t	\$219,399.54	\$0.00	\$0.00	\$1,480.00	\$0.00	\$69,556.56	\$2,021.79	\$0.00	\$20,065.00	\$65,887.51	\$0.00	\$2,959.30	\$57,429.38	\$219,399.54	\$0.00

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Fecha y hora de Impresión 05/ene./2023 10:07 a. m.

eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Mantenimiento de Vehículos	\$219,399.54	\$0.00	\$0.00	\$1,480.00	\$0.00	\$69,556.56	\$2,021.79	\$0.00	\$20,065.00	\$65,887.51	\$0.00	\$2,959.30	\$57,429.38	\$219,399.54	\$0.00
Instalación, reparación y mantenimiento de	\$166,364.61	\$1,575.00	\$0.00	\$4,600.00	\$76,905.00	\$0.00	\$46,159.00	\$0.00	\$32,758.62	\$0.00	\$4,366.99	\$0.00	\$0.00	\$166,364.61	\$0.00
Mantenimiento de Maquinaria y Equipo	\$166,364.61	\$1,575.00	\$0.00	\$4,600.00	\$76,905.00	\$0.00	\$46,159.00	\$0.00	\$32,758.62	\$0.00	\$4,366.99	\$0.00	\$0.00	\$166,364.61	\$0.00
Servicios de comunicación social y publicidad	\$30,366.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$23,093.00	\$30,366.00	\$0.00
Difusión por radio, televisión y otros medios	\$30,366.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$23,093.00	\$30,366.00	\$0.00
Difusión de programas y actividades gubern	\$30,366.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$23,093.00	\$30,366.00	\$0.00
Servicios de traslado y viáticos	\$20,974.59	\$883.62	\$1,620.69	\$2,309.47	\$1,536.22	\$3,516.41	\$2,005.15	\$593.96	\$775.86	\$2,518.96	\$1,924.14	\$1,385.61	\$1,904.50	\$20,974.59	\$0.00
Viáticos en el país	\$20,974.59	\$883.62	\$1,620.69	\$2,309.47	\$1,536.22	\$3,516.41	\$2,005.15	\$593.96	\$775.86	\$2,518.96	\$1,924.14	\$1,385.61	\$1,904.50	\$20,974.59	\$0.00
Viáticos en el país	\$20,974.59	\$883.62	\$1,620.69	\$2,309.47	\$1,536.22	\$3,516.41	\$2,005.15	\$593.96	\$775.86	\$2,518.96	\$1,924.14	\$1,385.61	\$1,904.50	\$20,974.59	\$0.00
Servicios oficiales	\$15,439.62	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,602.97	\$15,439.62	\$0.00
Gastos de orden social y cultural	\$15,439.62	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,602.97	\$15,439.62	\$0.00
Gastos de orden social	\$15,439.62	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,602.97	\$15,439.62	\$0.00
Otros servicios generales	\$62,804.00	\$12,858.00	\$4,394.00	\$2,200.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$7,710.00	\$4,682.00	\$0.00	\$8,990.00	\$62,804.00	\$0.00
Impuestos y derechos	\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00
Pago de derechos	\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$654.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$202.00	\$654.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$654.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$202.00	\$654.00	\$0.00
Impuesto sobre nóminas y otros que se deri	\$58,834.00	\$12,606.00	\$4,394.00	\$2,200.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,482.00	\$0.00	\$8,788.00	\$58,834.00	\$0.00
Impuesto sobre nóminas y otros que se deri	\$58,834.00	\$12,606.00	\$4,394.00	\$2,200.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,482.00	\$0.00	\$8,788.00	\$58,834.00	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$146,826.72	\$0.00	\$27,000.00	\$103,500.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$5,120.69	\$0.00	\$0.00	\$146,826.72	\$0.00
Mobiliario y equipo de administración	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00
Equipo de cómputo y de tecnología de la inf	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00
Bienes informáticos	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00
Vehículos y equipo de transporte	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
Vehículos y equipo terrestre	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
Vehículos y Equipo Terrestre	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
Maquinaria, otros equipos y herramientas	\$108,620.69	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.69	\$0.00	\$0.00	\$108,620.69	\$0.00
Maquinaria y equipo industrial	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$0.00
Maquinaria y equipo industrial	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$0.00
Otros equipos	\$5,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.69	\$0.00	\$0.00	\$5,120.69	\$0.00
Otros equipos	\$5,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.69	\$0.00	\$0.00	\$5,120.69	\$0.00
PARTICIPACIONES Y APORTACIONE	\$26,805.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,805.00	\$0.00
Convenios	\$26,805.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,805.00	\$0.00
Otros Convenios	\$26,805.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,805.00	\$0.00
Otros Convenios	\$26,805.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,805.00	\$0.00
REPO	\$3,689,667.66	\$126,477.70	\$355,276.45	\$357,206.41	\$307,476.33	\$294,266.46	\$392,642.26	\$197,387.81	\$318,629.83	\$265,151.96	\$236,785.42	\$223,742.03	\$511,624.30	\$3,689,667.66	\$0.00
Total Final	\$3,689,667.66	\$126,477.70	\$355,276.45	\$357,206.41	\$307,476.33	\$294,266.46	\$392,642.26	\$197,387.81	\$318,629.83	\$265,151.96	\$236,785.42	\$223,742.03	\$511,624.30	\$3,689,667.66	\$0.00

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 05/ene./2023 10:07 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. RAMIRO CERON LOZANO
 DIRECTOR GENERAL



C. GABRIELA IBETH LOPEZ CRUZ
 SUBDIRECTORA


